

ORIGINAL NEW APPLICATION



0000093541

BEFORE THE ARIZONA CORPORATION
RECEIVED

COMMISSIONERS

KRISTIN K. MAYES, Chairman 2009 FEB 20 P 2: 16
GARY PIERCE
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP

Arizona Corporation Commission
DOCKETED
FEB 20 2009

DOCKETED BY	ne
-------------	----

IN THE MATTER OF THE APPLICATION
OF VALENCIA WATER COMPANY -
GREATER BUCKEYE DIVISION FOR
THE ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES FOR
UTILITY SERVICE DESIGNED TO REALIZE
A REASONABLE RATE OF RETURN ON THE
FAIR VALUE OF ITS PROPERTY
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-_____-09-

W-02451A-09-0078

APPLICATION

1. Valencia Water Company – Greater Buckeye Division (“Valencia – Greater Buckeye”) applies for a rate increase. A description of the proposed rate increase, an explanation of why it is necessary, and an explanation of the actions taken to limit the impact on customers (including elderly, low-water users, and low income customers) is included in the testimony that is being filed with this application. In addition, a complete set of rate case schedules is included in accordance with A.A.C. R14-2-103.

2. This application is being submitted at the same time as rate applications for 5 of Valencia – Greater Buckeye’s sister utilities: Global Water – Palo Verde Utilities Company, Global Water – Santa Cruz Water Company, Valencia Water Company – Town Division, Water Utility of Greater Tonopah, and Willow Valley Water Company (collectively, the “Global Utilities”, and together with their unregulated affiliates and parent companies, “Global Water”). Valencia – Greater Buckeye requests that the Commission consolidate these 6 rate dockets.

3. This application requests an increase in average residential bills of approximately 44.9%. Under the proposed rates, a residential customer with average usage and 5/8 inch meter would see an increase in their monthly bill from \$40.94 to \$60.24. Under the West Valley Single Tariff Pricing Proposal, a residential customer using 7,000 gallons would see an increase in their monthly bill from \$49.00 to \$49.69. Valencia – Greater Buckeye recognizes that these are large and difficult increases. However, they are necessary. Valencia – Greater Buckeye is earning a rate of return of approximately (0.47%) on an adjusted rate base of more than \$ 900,000.

Steps to Limit Rate Impact

4. The Global Utilities recognize the hardship that this rate increase will impose on its customers. The Global Utilities have taken numerous steps to limit the impacts of the rate increases requested in the six rate applications, as described below.

5. The Global Utilities have excluded 84% of executive compensation, as well as all lobbying and conservation oriented education and outreach activities from rates.

6. The Global Utilities propose phased-in rates for Palo Verde which will move Palo Verde to a reasonable return over the next 4 years. In the first year, the rate phase-in will save customers approximately \$4,726,000.

7. The Global Utilities are excluding \$32,391,318 in plant¹ from the rate bases of Santa Cruz and Palo Verde. The excluded plant relates to the Southwest Service Area near Maricopa, Arizona. Excluding this plant results provides a savings to customers of approximately \$5,674,000 per year.

8. Global Water has aggressively worked to reduce expenditures, including laying off more than 20% of its workforce, implementing energy and chemical efficiency measures, eliminating all bonuses, deferring capital projects (when possible), renegotiating contracts for services and office space, and eliminating non-essential travel. These cost-cutting measures total more than \$2.6 million per year.

¹ \$17,941,342 for Santa Cruz and \$14,449,976 for Palo Verde.

1 9. The proposed rate design for Palo Verde shifts revenue requirements away from
2 residential customers and increasingly towards large users of recycled water. By increasing the
3 cost of recycled water the Commission can:

- 4 a. Reduce the rate increase needed from residential ratepayers, and
- 5 b. Encourage large users to conserve Arizona's only growing source of water,
6 recycled water.

7 10. The Global Utilities propose a new rate design for water rates – Rebate Threshold
8 Rates. The new rate design is designed to encourage conservation and to allow customers to
9 reduce their bills by reducing their usage. The rate design includes the following:

- 10 a. An increased number of tiers; and
- 11 b. A provision for a rebate for customers that reduce usage. In the
12 case of Santa Cruz, the majority of residential customers would qualify for the Rebate Threshold
13 due to their already low consumption.

14 11. The Global Utilities are not asking for rates based on "fair value" rate base, and
15 are limiting their rate requests to original cost rate base.

16 12. The Global Utilities are imputing the Global Parent tax-free bond debt to Santa
17 Cruz and Palo Verde, thereby lowering their overall rate of return.

18 13. The Global Utilities are stipulating to Staff's return on equity methodology, as
19 proposed in recent water and wastewater cases, rather than asking for a higher return.

20 14. The Global Utilities are proposing to consolidate the rates of three utilities² in the
21 West Valley Region, in order to limit the impact of the rate increases on the customers of the
22 smaller utilities.

23
24
25
26
27 ² Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye
Division, Water Utility of Greater Tonopah

Summary of Testimony

15. The Global Utilities are presenting the Direct Testimony of five witnesses. The Direct Testimony is included with Palo Verde's application, but is applicable to each of the 6 rate applications.

16. The testimony of Trevor Hill, Global Water's President, provides an overview of the rate applications. Mr. Hill also describes the economic situation in the areas served by the Global Utilities, and how the economic situation is impacting the Global Utilities. Mr. Hill also provides a description of Global Water's cost-cutting efforts. He also describes Global Water's Total Water Management strategy, which is based on recognizing the scarcity of groundwater and promoting the use of recycled water. Mr. Hill also explains Global Water's Public Private Partnerships with the cities served by the Global Utilities. Mr. Hill also explains Global Water's regional approach to infrastructure, describes the conservation and efficiency benefits of that approach, and explains how Global Water's Infrastructure Coordination and Financing Agreements (ICFA) allow Global Water to follow its regional, Total Water Management strategy.

17. Mr. Graham Symmonds, Global Water's Chief Technical Officer, explains the Global Utilities' approach to conservation-focused, regional and efficient infrastructure and testifies that the Global Utilities' facilities are used and useful. He explains how this approach leads to lower long term costs and promotes water conservation. He describes the Global Utilities green billing system, and their renewable energy study. He describes the Global Utilities' experience in addressing the infrastructure problems of small water utilities acquired by Global Water. He introduces Global Water's innovative rate design, which promotes water conservation and allows customers to reduce their bills by conserving. He also addresses changes to specific fees and tariffs.

18. Mr. Greg Barber, Global Water's Chief Financial Officer, testifies concerning cost allocation, test year expenses and rate base and the Global Utilities' cost of debt.

19. Mr. Matthew Rowell of Desert Mountain Analytical Services, and formerly Chief Economist of the Commission, explains the importance of consolidating the many small,

inefficient and poorly capitalized water utilities in Arizona. He describes the Global Utilities' Single Tariff Pricing proposal for the West Valley, and he demonstrates how Single Tariff Pricing promotes consolidation of small utilities. He explains how the ICFA agreements create appropriate regulatory incentives to pursue consolidation, and to emplace regional water infrastructure in the face of growth and water scarcity. He also testifies concerning the regulatory and ratemaking treatment of the ICFA agreements. Finally, he testifies concerning the Global Utilities' cost of capital.

20. Mr. Jamie Moe, Global Water's regulatory accountant, and formerly a rate analyst for the Commission, will testify concerning the Global Utilities' requested adjustment mechanisms, including their groundbreaking request for a renewable energy adjustor to support renewable, distributed energy facilities at their water recycling plants. He also testifies in support of the various adjustments made in the rate schedules.

Contact Information

21. The Global Utilities' attorneys are:

Roshka DeWulf & Patten, PLC
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004
(602) 256-6100

All data requests or other requests for information should be directed to:

**Michael W. Patten
Timothy J. Sabo
Roshka DeWulf & Patten, PLC
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004**

With a copy to:

Mr. Graham Symmonds
Senior Vice President and Chief Technical Officer
Global Water Management
21410 North 19th Avenue, Suite 201
Phoenix, Arizona 85027

1 **Compliance Information**

2 22. The Global Utilities are currently in compliance with all requirements of the
3 Commission, ADEQ and ADWR. Copies of ADEQ Compliance Status Sheets for each utility are
4 included as Attachments to Mr. Symmonds' direct testimony.

5 **Test Year**

6 23. This rate application is based on a test year of 2008. No post test year plant or
7 construction work in progress is included in the proposed rate base.

8
9 WHEREFORE, Valencia – Greater Buckeye respectfully requests that the Commission:

- 10 A. Consolidate this case with the Rate Applications of the other 5 Global Utilities;
11 B. Schedule a hearing on this Application as soon as possible; and thereafter
12 C. Issue a final order:
13 1. Granting the rate increase requested herein;
14 2. Approving the adjustment mechanisms requested herein; and
15 3. Granting such other and further relief as may be appropriate under the
16 circumstances herein.

17
18 RESPECTFULLY SUBMITTED this 20th day of February 2009.

19
20 ROSHKA DEWULF & PATTEN, PLC

21
22 By 

23 Michael W. Patten
24 Timothy J. Sabo
25 One Arizona Center
26 400 East Van Buren Street, Suite 800
27 Phoenix, Arizona 85004

1 Original + 13 copies of the foregoing
2 filed this 20 day of February 2009, with:

3 Docket Control
4 ARIZONA CORPORATION COMMISSION
5 1200 West Washington
6 Phoenix, AZ 85007

7 Copies of the foregoing hand-delivered/mailed
8 this 20 day of February 2009, to:

9 Lyn Farmer, Esq.
10 Chief Administrative Law Judge
11 ARIZONA CORPORATION COMMISSION
12 1200 West Washington
13 Phoenix, AZ 85007

14 Janice Alward, Esq.
15 Chief Counsel, Legal Division
16 ARIZONA CORPORATION COMMISSION
17 1200 West Washington
18 Phoenix, AZ 85007

19 Ernest J. Johnson
20 Director, Utilities Division
21 ARIZONA CORPORATION COMMISSION
22 1200 West Washington
23 Phoenix, AZ 85007

24 By  _____
25
26
27

Symmonds Exhibits

GSS 4



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: 07-179

PWS ID#: Granite Mountain Ranch

Type of System: Community Number of POE's: 1 Surface Water: No
Number of Service Connections: 50 Population Served: 155

Assigned Monitoring Dates - Initial: 1/1/2003 Phase II: 1/1/2003 Phase V: 1/1/2003

Does the water system have a Certified Operator? yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: 11/28/2006

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 1/24/07 By: Laura Moorhead Initials: _____
Phone: (602) 506-6631

Requested By: ACC Fax Number/ Contact: _____ Tracking Number: 1235
Supervisor Initials: GY Date: 1/24/07

Drinking Water Program
John Kolman, Manager

1001 N. Central Ave., Suite 150 Phoenix, Arizona 85004-1940 Phone: (602) 506-6666 Fax: (602) 506-6925



Maricopa County
Environmental Services

Water and Waste Management
Division
1001 N. Central Avenue #250
Phoenix, Arizona 85004
Phone: (602) 506-6666
Fax: (602) 372-0866
TDD 602 372-0622

Sanitary Survey Deficiencies Corrected.

December 22, 2008

Global Water.
Attn: Susan Armijo
21410 N. 19th Ave Suite 201
Phoenix, AZ 85027

Re: PWS 07-733

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the West Phoenix Estates #6 water system, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,

A handwritten signature in dark ink, appearing to read "Duncan Wright", written over a circular stamp.

Duncan Wright
Environmental Specialist, Drinking Water Program

cc ADEQ (with enclosures)
PWS File
Michael Mallette



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Valencia Water Company
PWS ID#: 07-078

Type of System: Community Number of POE's: 3 Surface Water: N/A
Number of Service Connections: 3735 Population Served: 11578

Assigned Monitoring Dates - Initial: 1/1/94 Phase II: 1/1/94 Phase V: 1/1/94

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: February 9, 2006

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 2/14/07 By: Duncan Wright Initials: _____
Phone: (602) 506-5173

Requested By: ACC Fax Number/ Contact: _____ Tracking Number: 1246
Supervisor Initials: GY Date: 2/21/07

Drinking Water Program
John Kolman, Manager

1001 N. Central Ave., Suite 150 Phoenix, Arizona 85004-1940 Phone: (602) 506-6666 Fax: (602) 506-6925



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Sweet Water II

PWS ID#: 07-129

Type of System: Community Number of POE's: 1 Surface Water: no
Number of Service Connections: 94 Population Served: 291

Assigned Monitoring Dates - Initial: 1/1/95 Phase II: 1/1/95 Phase V: 1/1/98

Does the water system have a Certified Operator? yes

Does the system have major treatment plant deficiencies? no
Please describe: _____

Date of last inspection: June 1, 2007

Does the system have major O & M deficiencies? no
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? no
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: May 7, 2008 By: Laura Moorhead Initials: _____
Phone: (602) 506-6631

Requested By: Susan Armijo Fax Number/ Contact: _____ Tracking Number: 1496
Supervisor Initials: GY Date: 5/12/08

Drinking Water Program
John Kolman, Manager

1001 N. Central Ave., Suite 250 Phoenix, Arizona 85004-1940 Phone: (602) 506-6666 Fax: (602) 372-0866



Maricopa County

Environmental Services

Water and Waste Management
Division
1001 N. Central Avenue #250
Phoenix, Arizona 85004
Phone: (602) 506-6666
Fax: (602) 372-0866
TDD 602 372-0622

Sanitary Survey Deficiencies Corrected.

December 22, 2008

Global Water.
Attn: Susan Armijo
21410 N. 19th Ave Suite 201
Phoenix, AZ 85027

Re: PWS 07-071

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the Sunshine water system, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,

A handwritten signature in dark ink, appearing to read "Duncan Wright", written over a horizontal line.

Duncan Wright
Environmental Specialist, Drinking Water Program

cc ADEQ (with enclosures)
PWS File
Michael Mallette



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Sun Valley Ranch
PWS ID#: 07-195

Type of System: Community Number of POE's: 1 Surface Water: n/a
Number of Service Connections: 383 Population Served: 1156

Assigned Monitoring Dates - Initial: 1/1/98 Phase II: 1/1/98 Phase V: 1/1/98

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: November 14, 2006

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 05/15/2008 By: Duncan Wright Initials: dw
Phone: (602) 506-5173

Requested By: Susan Armijo Fax Number/ Contact: _____ Tracking Number: 1498
Supervisor Initials: MA Date: 5-16-08



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Roseview Water System
PWS ID#: 07-082

Type of System: Community Number of EPDS's: 1 Surface Water: N/A
Number of Service Connections: 17 Population Served: 30

Assigned Monitoring Dates - Initial: 1/1/02 Phase II: 1/1/02 Phase V: 1/1/02

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? Minor.
Please describe: ATC for POU System for arsenic removal issued 10/18/07. AOC has not yet been issued by MCESD. Two POU samples dated 12/3/2007 show levels less than .002 mg/l.

Date of last Sanitary Survey: September 25, 2007

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? Minor.
Please describe: Arsenic running annual average at EPDS is .0225 mg/l, above the MCL of .01 mg/l. Samples at POU have been below the MCL but will not be entered into SDWIS until AOC has been issued.

General Public Water System Compliance Status? Non-compliant, minor

Date of compliance review: May 27, 2008 By: Rob Collins
Phone: (602) 506-0719

Initials: RC

Requested By: Susan Armijo, Global Fax Number/ Contact: e-mail Tracking Number: 1527
Supervisor Initials: [Signature] Date: 5-30-8

Drinking Water Program
John Kolman, Manager

1001 N. Central Ave., Suite 150 Phoenix, Arizona 85004-1940 Phone: (602) 506-6666 Fax: (602) 506-6925



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007
(602) 771-2300 • www.azdeq.gov



January 29, 2009

Arizona Corporation Commission
Ms. Dorothy Hains, Utilities Engineer
1200 W. Washington
Phoenix, Arizona 85007

RE: Compliance Status for Palo Verde Utilities WRF, Inventory number 105228,
Place ID: 5048, Permit number: 34986 and 43460.

Dear Ms. Hains;

Your request for evaluation of compliance status for the above facility is completed. Our records indicate that Palo Verde Utilities, WRF has Aquifer Protection Permit number 34460 and AZPDES permit number 37120 issued on 11/05/2007 and 6/5/2006 respectively.

Both, the Aquifer Protection and AZPDES Permit reporting requirements and monitoring results which have been submitted indicate the facility **is in compliance** based on the current information that is available to ADEQ. No enforcement actions are pending.

It should be understood that the compliance status of a facility may change from time to time based upon monitoring results or a facility inspection. Therefore this is based on the most current information available.

Sincerely,

Fred Vakili, EHS- II
Water Quality Data Unit
Water Quality Compliance Section
FAV@AZDEQ.GOV

Northern Regional Office
1801 W. Route 66 • Suite 117 • Flagstaff, AZ 86001
(928) 779-0313

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733



Maricopa County
Environmental Services

RECEIVED
DEC 01 2008

Water and Waste Management
Division
1001 N. Central Avenue #250
Phoenix, Arizona 85004
Phone: (602) 506-6666
Fax: (602) 372-0866
TDD: 602 372-0622

Sanitary Survey Deficiencies Corrected.

November 24, 2008

Garden City Water System
Attn: Susan Armijo
21410 North 19th Ave, Suite 201
Phoenix, AZ 85027


Re: PWS 07-037

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the Garden City Water System, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,


Duncan Wright
Environmental Specialist

cc ADEQ
PWS File
Michael Mallette



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Dixie Water Company
PWS ID#: 07-030

Type of System: Community Number of POE's: 1 Surface Water: n/a
Number of Service Connections: 26 Population Served: 81

Assigned Monitoring Dates - Initial: 1/1/99 Phase II: 1/1/99 Phase V: 1/1/99

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? n/a
Please describe: _____

Date of last inspection: February 13, 2004

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: System has performed public notice for total coliform MCL in November 2005 and for missed monitoring. Other corrective action also completed.

General Public Water System Compliance Status? Compliant

Date of compliance review: 09/11/2006 By: Genevieve Young Initials: GY
Phone: (602) 506-0462

Requested By: Robyn Wymer Fax Number/ Contact: _____ Tracking Number: 1184



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Bulfur Water
PWS ID#: 07-114

Type of System: Community Number of POE's: 1 Surface Water: n/a
Number of Service Connections: 82 Population Served: 246

Assigned Monitoring Dates - Initial: 1/1/95 Phase II: 1/1/95 Phase V: 1/1/98

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: November 1, 2006

Does the system have major O & M deficiencies? No
Please describe: System submitted documentation on 5/16/2008 that Backflow Prevention plan has been implemented.

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 05/20/2008 By: Duncan Wright Initials: dw
Phone: (602) 506-5173

Requested By: Susan Armijo Fax Number/ Contact: _____ Tracking Number: 1530
Supervisor Initials: [Signature] Date: 5-23-08



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: B&D Buckeye Ranch

PWS ID#: 07-618

Type of System: Community Number of POE's: 1 Surface Water: 0
Number of Service Connections: 92 Population Served: 285

Assigned Monitoring Dates - Initial: 1/1/98 Phase II: 1/1/98 Phase V: 1/1/98

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: February 20, 2007

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 05/8/08 By: Mike Mallette Initials: MKM
Phone: (602) 506-6644

Requested By: Jenny Fax Number/ Contact: _____ Tracking Number: 1500
Supervisor Initials: GY Date: 5/12/08

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
SANTA CRUZ WATER COMPANY	X Community	Yes, to PWS #
System ID #	Non-transient Non-community	
11131	Transient Non-community	X No

Overall compliance status	X	No major deficiencies	Major deficiencies
Monitoring and Reporting status	X	No major deficiencies	Major deficiencies
Comments: None			

Operation and Maintenance status	X	No major deficiencies	Major deficiencies
Date of last Sanitary Survey	5/31/07	Inspector	Karen Berry, CRO
Major unresolved/ongoing operation and maintenance deficiencies:			
<input type="checkbox"/> unable to maintain 20psi		<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems		<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies		<input type="checkbox"/> approval to construct/of construction	
<input type="checkbox"/> certified operator		<input type="checkbox"/> other	
Comments: None			

Is an ADEQ administrative order in effect?		Yes	X	No
Comments: None				

System Information				
Population Served	39,367			
Service Connections	14,689			
Number of Entry Points to the Distribution System	1			
Number of Sources	4			
Initial Monitoring Year	2003			
Monitoring Assistance Program (MAP) System		Yes	X	No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	December 9, 2008
X	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Arizona Department of Environmental Quality
 Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
WILLOW VALLEY WC-KING STREET	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	
08040	<input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> No

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	12/20/06	Inspector Marti Blad, NRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> inadequate storage <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> atc/aoc <input type="checkbox"/> certified operator <input type="checkbox"/> other =		
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	4353
Service Connections	1451
Number of Entry Points to the Distribution System	2
Number of Sources	2
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	February 13, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name WILLOW VALLEY WC-LAKE CIMARRON	System Type <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-transient Non-community <input type="checkbox"/> Transient Non-community	Is system consecutive? <input type="checkbox"/> Yes, to PWS # <input checked="" type="checkbox"/> No
System ID # 08129		

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	12/20/06	Inspector Marti Blad, NRO
Major unresolved/ongoing operation and maintenance deficiencies: <input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> certified operator <input type="checkbox"/> inadequate storage <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> atc/aoc <input type="checkbox"/> other =		
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	384
Service Connections	112
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1995
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	February 13, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

GSS 5

COMPANY NAME: Global Water - Palo Verde Utilities Company

Name of System: Palo Verde Utilities Company

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1 x 3.0 MGD SBR Tertiary Treatment Facility 1 x 0.3 MGD Facultative Lagoon (not in use) 1 x 3.0 MGD SBR Tertiary Treatment Facility- not yet operational
DESIGN CAPACITY OF PLANT (Gallons Per Day)	3.0 MGD Permitted Capacity = 9.0 MGD (per APP 105228)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Rancho El Dorado L/S	3	20HP	1000	23,095
Reclaimed Water Delivery System	3	50HP	2100	93,223
Cobblestone Lift Station	2	18HP	950	8,900
McDavid L/S	2	70HP	650	8,900
Maricopa Groves L/S	2	40HP	750	15,600
Alterra L/S	2	15HP	800 (no head)	13,200
Tortosa L/S	2	5 HP	300 (no head)	10,300
PVWR Influent L/S	2	100 HP	5,000	263,000

FORCE MAINS

Size	Material	Length (Feet)
6-inch	PVC	1850
8-inch	PVC	520
10 inch	PVC	6,552
14-inch	PVC	2,406
Reclaimed Water Lines	8" C-900	5957
	10" C-900	6260
	12" C-900	130
	16" C-905	5320
	18" C-905	31890
	24" C-905	20536
	24" C-900	9770
	10" DIP	30
	16" DIP	710
	18" DIP	240
	24" DIP	2115

MANHOLES

Type	Quantity
Standard	1497
Drop	35
Discharge	1

CLEANOUTS

Quantity
48

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Palo Verde Utilities Company	
Name of System:	Wastewater Inventory Number (if applicable):

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
6	PVC	115
8	PVC	458071
10	PVC	41379
12	PVC	32272
14	PVC	5080
15	PVC	16071
18	PVC	5926
24	PVC	9319
30	PVC	5084
36	PVC	7242
8	DIP	1903
10	DIP	490
12	DIP	2860
14	DIP	480
15	DIP	343
16	DIP	145
18	DIP	255
24	DIP	3200
30	DIP	2495
18	HDPE	2480
24	HDPE	14844
27	HDPE	1679
30	HDPE	11541
36	HDPE	10660
42	HDPE	11551
48	HDPE	4474
18	RGR Concrete	140
24	RIB	100
30	RIB	4260

[illegible]

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	2 x 1.5m Filter Belt Press 2 x Conveyor System for Biosolids 4 x ¼ in Influent Trash Removal Auger 2x Grit Classifier
--	--

	2 x Conveyor for Grit/Trash
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	2 x Low Pressure High Intensity UV 2 x Chlorination System 2 x Dechlorination System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	6 x 1.0 MGD sand filters (gravity, traveling bridge)
STRUCTURES (Buildings, Fences, Etc.)	2 x Office/Lab/Storage - 1500 sq ft 2 x SBR Blower Building = 1400 sq ft 2 x Headworks Building = 2800 sq ft 2 x Blower/Solids Handling = 2400 sq ft 2 x Masonry Walls (Filtration + Odor Control) = 600 ft Chain Link Fence: Lagoon = 2450 ft, 2 x SBR = 800 ft
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Odor Scrubbers: 2 x Lift Station; 4 x SBR Systems 2 x Polymer Injection System 2 x 1500 kW D/G 2 x 350kVAD/G 2 x 80kVAD/G 2 x 60kWD/G 2 x HACH Portable Water Test Kit (DR2000) 5 x ½ Ton Pick-up Truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Palo Verde Utilities Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	15,678	60,128,000	2,234,000
February	15,764	58,755,000	2,354,000
March	15,833	62,924,000	2,313,000
April	15,965	60,441,000	2,620,000
May	16,107	59,646,000	2,490,000
June	16,191	54,666,000	2,039,000
July	16,285	59,048,000	2,232,000
August	16,348	60,494,000	2,292,000
September	16,386	64,744,000	2,706,000
October	16,418	59,430,000	2,421,000
November	16,420	62,621,000	2,448,000
December	16,446	65,928,000	2,427,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Re- Use to Type 2 Reclaimed AzPDES
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	APP 105228 APP 103558 APP 105668
ADEQ Reuse Permit Number	R103558 R105393 R105394 R105395 R105392 R105228 R105869 R105870 R105871 R105873
EPA NPDES Permit Number	AZ0025071

Note: If you are filing for more than one system, please provide separate sheets for each system

COMPANY NAME: Global Water - Santa Cruz Water Company	
Name of System	ADEQ Public Water System Number 11-131

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-612737- Smith	100	1070	1000	20	8	1972
55-617336- Vance	250	1965	800	20	10	1973
55-621407 - Neely West	350	1980	700	12	10	1955
55-621406 - Neely North	400	2000	1000	12	10	1955
55-509941- Rancho Mirage @	400	2800	1100	16	N/A	1985
55-621410-Porter @	100	1000	400	20	10	1955
55-621408- Neely East #	350	2000	1000	12	10	1955
55-801069-Cobblestone@	200	1280	600	12	10	1957
55-624037-Glennwilde@	N/A	1380	1992	18	N/A	1965
55-622132-Maricopa Meadows #	UNK	1400	600	20	4	UNK
55-612741- Maricopa Groves#	N/A	1200	1675	20	N/A	UNK
55-612247- Amarillo Creek East	300	1800	1000	18	10	1973
55-612250- Sunset Canyon **	300	1500	1200	16	10	1978
55-624031-Homestead West**	UNK	860	1430	18		1976
55-624029 Homestead East**	UNK	1200	UNK	20		1960

Not Operational, ** Well undergoing rehabilitation

@ construction/irrigation use only

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150 HP	5	1181	0
40 HP	4		
75 HP	5		
50 HP	5		
200HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	4
1,500,000	2	10,000	1
2,500,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Global Water - Santa Cruz Water Company

Name of System: ADEQ Public Water System Number: 11-131

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11,340
3	PVC	220
6	PVC	26,896
8	PVC	426,449
10	PVC	13,231
12	PVC	84,709
16	PVC	71,463
20	PVC	10,200
6	DIP	177
8	DIP	38,883
12	DIP	13,290
16	DIP	74,787
24	DIP	15,724

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1832
3/4	14414
1	198
1 1/2	51
2	151
3	3
Turbo 3	0
4	3
Turbo 4	0
Comp. 6	0
Turbo 6	0
Hydrant	59

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorine Injection Systems at Main Water Distribution Center and at Groves WDC and Meadows WDC.

STRUCTURES:

Mobile Mini Trailer

Masonry Brick Walls (Vance Well, WTP, WDC's)

Office Trailer at Maricopa Meadows

Office/Customer Service Center 25,000 sf

OTHER:

SCADA Communications System & Video Monitoring System

ITRON 2.0 Radio AMR System (endpoints, MVRS mobile read system, handhelds)

ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)

Trailer Mounted Emergency Generator

Switchgear for Distribution Systems & Well Sites

1 x 600 kW Emergency D/G

2 x Chevrolet Trailblazer

13 x Silverado Utility Vehicles

3 x Colorado Utility Vehicles

3 x Service Body Vehicles

1 x Econoline Van

2 x Toyota Utility Vehicles

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: 07-078

ADEQ Public Water System Number: 07-078

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-207806(4 th Central)	25	400	560	84		
55-607656(4 th Baseline #1)	10	80	490	6	2	
55-577508(4 th Baseline #2)	60	600	620	8	2	
55-607658(7 th Alarcon #1)	15	80	625	6	2	
55-599950(7 th Alarcon #2)	50	250	610	10		2004
55-202400 (Bales School)	50	30	620	11		
55-2001055(Riata West 1)	Not Active	425	640	11		
55-202399(Riata West 2)	Not Active	525	660	11		
55-203651(Evergreen #1)	Not Active	300	520	11		
55-203650(Evergreen #2)	Not Active	700	800	10		
55-205540(Evergreen #3)	Not Active	450	740	11		
55-599204(Blue Hills #1)	20	110				2004
55-592220(Blue Hills #2)	60	350	900	10 ¾		
55-595258(Sonoran Vista SW)	100	500				
55-200564(Sonoran Vista SE)	Not Active					
55-201740(Sonoran Vista NE)	150	750				
55-595289(AZ Machinery)	Not Active					
55-203643(Schult #1)	Not Active		535	11		
55-203620(Schult #2)	Not Active		200	3		
55-206355(Evergreen #4)	Not Active		760	11		
55-207988(Evergreen #5)	Not Active		820	11		
55-201739(Crystal Vista)	Not Active		650	11		
55-206042(Montana Vista)	Not Active		1,000	11		
55-201726(Miller Manor)	Not Active		800	10		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	8	164	
15	8		
5	2		
20	3		
30	3		
40	6		
50	4		
60	2		
100	2		
150	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
750,000	1	5,000	5
500,000	2	4,000	1
190,000	1	2,000	1
180,000	1	1,000	1
100,000	1	6,000	1
215,000	1		
800,000	1		
1,000,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System: Valencia Water Company

ADEQ Public Water System Number: 07-0780

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	6,675
4	PVC	52,731
5		
6	PVC	51,850
8	PVC	85,930
10		
12	PVC	1906
6	DIP	382
8	DIP	155
16	DIP	16,123
18	DIP	60

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	4787
3/4	380
1	118
1 1/2	18
2	129
Comp. 3	3
Turbo 3	0
Comp. 4	1
Turbo 4	0
Comp. 6	1
Turbo 6	0
Hydrant	29

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

ArsenX treatment systems

7TH & Alarcon

Bales

Blue Hills

4th & Baseline

4th & Central

Coagulation Filtration System

Sonoran Vista

STRUCTURES:

Local Office structure - storage, office space etc (201 E Coronado, Buckeye)

Block Walls around well sites and booster stations

OTHER:

10 Utility Vehicles

1 Dump Truck

1 Backhoe

1 Trackhoe

3 Trailers

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System: CONSOLIDATED	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SWI)	3	30	513	18	1 ¼	
55-802333 (SW2)	5	40	279	8	1 ½	
55-800947 (Sun Valley)	20	300		16-20	1 ½	
55-618513 (Bulfer)	5	40	252	8	1 ½	
55-572657 (Sonoran R.)	5	150	850	6	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Individual PWS			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Individual PWS			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System: CONSOLIDATED	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	525
7	PVC	1,000
4	PVC	4,000
5		
6	PVC	29,134
8	PVC	900
10	PVC	800
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	523
3/4	74
1	54
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System at Sonoran Ridge

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-195 Sun Valley/SW 1

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SWT)	3	30	513	18	1 ¼	
55-800947 (Sun Valley)	20	300		16-20	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System: 07-195 Sun Valley/SW 1	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. See Consolidated report above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-129 Sweetwater II

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802333 (SW2)	5	40	279	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
11,000	4	2,000	1
147,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System: Sweetwater II	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

*This information is not available for individual PWS. See Consolidated report above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System: 07-114 Bulfer/Primrose	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618513 (Bulfer)	5	40	252	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-114 Bulfer/Primrose

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. See Consolidated reported above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-732 Sonora Ridge

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-572657 (Sonoran R)	5	150	850	6	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	24	
20	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-732 Sonora Ridge

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information not available for individual PWS. See Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: CONSOLIDATED

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1 ½	
55-639586 (Dixie)	5	40	246	16	1 ½	
55-804131 (Garden C)	5	30	980	8	1 ½	
55-802143 (Roseview)	5	30	975	6	1 ½	
55-802141 (Sunshine)	7.5	130	153	8	1 ½	
55-802145 (WPE6)	7.5	20	570	8	1 ½	
55-802144 (Tufte)	2	20	400	8	1 ½	
55-802962 (Buckeye R)	5	125	900	16	2	2000
55-600209 (WPE 1)	10	20	790	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Individual PWS		25	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Individual PWS			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: CONSOLIDATED **ADEQ Public Water System Number:**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	12,290
3	PVC	2,790
4	PVC	33,680
5		
6	PVC	10,561
8	PVC	13,700
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	338
3/4	3
1	15
1 1/2	2
2	5
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at each well site.

Arsenic/Fluoride Treatment at WPE #6

Arsenic Treatment System at B&D/Buckeye Ranch and Sunshine.

Point of Use System at Tufte, Roseview and WPE #1

STRUCTURES:

OTHER:

1 Company Vehicle

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-618 B&D/Buckeye Ranch

ADEQ Public Water System Number: 07-618

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1 ½	
55-802962 (Buckeye R)	5	125	900	16	2	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1		
10	3		
150	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
5,000	1	500	1
220,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-618 B&D/Buckeye Ranch

ADEQ Public Water System Number: 07-618

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site.

Arsenic Treatment System

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-030 Dixie

ADEQ Public Water System Number: 07-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-639586 (Dixie)	5	40	246	16	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	*	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	500	1
5,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-030 Dixie

ADEQ Public Water System Number: 07-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site.

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-733 WPE 6

ADEQ Public Water System Number: 07-733

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802145 (WPE6)	7.5	20	570	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,000	1	2,000	1
5,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-733 WPE 6

ADEQ Public Water System Number: 07-733

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site.

Arsenic/fluoride treatment at WPE #6

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-617 Tufte

ADEQ Public Water System Number: 07-617

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802144 (Tufte)	2	20	400	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,700	1	1250	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: 07-617 Tuft	ADEQ Public Water System Number: 07-617

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator to be installed at each well site.

Point of Use Arsenic Treatment systems installed at each residence

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-037 Garden City

ADEQ Public Water System Number: 07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-804131 (Garden C)	5	30	980	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-037 Garden City

ADEQ Public Water System Number: 07-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at each well site.

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-082 Roseview

ADEQ Public Water System Number: 07-082

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802143 (Roseview)	5	30	975	6	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: 07-082 Roseview	ADEQ Public Water System Number: 07-082

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at each well site.

Point of Use System

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: 07-071 Sunshine

ADEQ Public Water System Number: 07-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802141 (Sunshine)	7.5	130	153	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: 07-071 Sunshine	ADEQ Public Water System Number: 07-071

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at each well site.

Arsenic Treatment System

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE #1

ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600209 (WPE#1)	10	20	790	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	50	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE #1

ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator to be installed at each well site.

Point of Use System

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WILLOW VALLEY WATER COMPANY

Name of System: Lake Cimmaron 08-129

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604161(Lake Cimarron Little)	5	225	102	16	6	
55-604160 (Lake Cimarron Big)	10	400	100	12	14	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	5000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WILLOW VALLEY WATER COMPANY

Name of System: Co King 08-040

ADEQ Public Water System Number:08-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603947(King St)	15	500	97	8	4	
55-603949(Unit 17)	15	400	86	8	6	
55603951(Unit 1) Inoperable	15	250	100	16	4	
55-603952(Riding Club) Inoperable	5	90	91	20	3	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	34	24
15	4		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	13,000	1
93,000	1	5,000	2
50,000	1	2,000	1
		80	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WILLOW VALLEY WATER COMPANY

Name of System:

ADEQ Public Water System Number: 08-040 & 08-129

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	565
3	PVC	2,387
4	PVC	76,262
5		
6	PVC	43,110
8	PVC	26,852
10	PVC	1,510
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,547
3/4	12
1	16
1 1/2	3
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	2
Comp. 6	3
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NaOCl Injection System

Iron & Manganese removal system at Unit 17

STRUCTURES:

Office Building; Fences around well sites; Wood shed ant King St.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

GSS 6

COMPANY NAME: Global Water - Palo Verde Utilities Company

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	15,678	60,128,000	2,234,000
February	15,764	58,755,000	2,354,000
March	15,833	62,924,000	2,313,000
April	15,965	60,441,000	2,620,000
May	16,107	59,646,000	2,490,000
June	16,191	54,666,000	2,039,000
July	16,285	59,048,000	2,232,000
August	16,348	60,494,000	2,292,000
September	16,386	64,744,000	2,706,000
October	16,418	59,430,000	2,421,000
November	16,420	62,621,000	2,448,000
December	16,446	65,928,000	2,427,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Re- Use to Type 2 Reclaimed AzPDES
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	APP 105228 APP 103558 APP 105668
ADEQ Reuse Permit Number	R103558 R105393 R105394 R105395 R105392 R105228 R105869 R105870 R105871 R105873
PA NPDES Permit Number	AZ0025071

Note: If you are filing for more than one system, please provide separate sheets for each system

WATER USE DATA SHEET

NAME OF COMPANY	Santa Cruz Water Company
ADEQ Public Water System No.	11-131

MONTH/YEAR (Last 13 Months)	NUMBER OF POTABLE CUSTOMERS	POTABLE GALLONS SOLD (Thousands)	POTABLE GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	15,704	86,757	108,382	
01/08	15,894	110,802	111,573	
02/08	15,988	110,431	97,868	
03/08	16,048	103,887	119,696	
04/08	16,185	106,296	131,798	
05/08	16,329	162,009	172,321	
06/08	16,419	156,045	184,034	
07/08	16,508	170,338	181,355	
08/08	16,556	168,456	177,090	
09/08	16,606	177,259	185,217	
10/08	16,628	149,838	162,049	
11/08	16,626	160,908	165,407	
12/08	16,654	125,201	125,917	
TOTAL		1,788,228	1,922,707	

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
500,000	2	55-612737- Smith	1070
1,500,000	2	55-617336- Vance	1965
2,500,000	2	55-621407 - Neely West	1980
		55-621406 - Neely North	2000
		55-509941- Rancho Mirage - potable use only	2800
		55-621410-Porter @	1000
		55-621408- Neely East #	2000
		55-801069-Cobblestone@	1280
		55-624037-Glennwilde@	1380
		55-622132-Maricopa Meadows- irrigation use only	1400
		55-612741- Maricopa Groves#	1200
		55-612247- Amarillo Creek East	1800
		55-612250- Sunset Canyon **	1500
		55-624031-Homestead West**	860
		55-624029 Homestead East**	1200
Other Water Sources in Gallons per Minute			GPM -
Fire Hydrants on System			Yes X No
Total Water Pumped Last 13 Months (Gallons in Thousands)			1,922,707

Not Operational, ** Well undergoing rehabilitation
@ construction/irrigation use only

WATER USE DATA SHEET

NAME OF COMPANY	Valencia Water Company
ADEQ Public Water System No.	#07-078

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	4827	29,686	33,805	
01/08	4980	28,828	33,589	
02/08	5101	33,643	35,184	
03/08	5118	28,682	37,298	
04/08	5130	44,522	52,936	
05/08	5267	59,987	61,199	
06/08	5299	72,868	77,154	
07/08	5359	63,950	71,068	
08/08	5388	69,875	74,763	
09/08	5402	69,470	76,992	
10/08	5425	64,056	72,268	
11/08	5424	63,343	59,095	
12/08	5438	36,027	40,320	
TOTAL		664,937	725,671	

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
785,000	1	55-607657 - 4th Central	220
500,000	2	55-607656 - 4th Baseline #1	80
190,000	1	55-577508 - 4th Baseline #2	600
180,000	1	55-607658 - 7th Alarcon #1	80
100,000	3	55-599950 - 7th Alarcon #2	250
50,000	3	55-202400 - Bales School	300
40,000	1	*55-201055 - Riata West #1	425
		55-202399 - Riata West #2	525
		*55-203651 - Evergreen #1	300
		*55-203650 - Evergreen #2	700
		*55-205450 - Evergreen #3	450
		55-599204 - Blue Hills #1	110
		55-592220 - Blue Hills #2	350
		55-595285 - Sonoran Vista SW	500
		*55-200564 - Sonoran Vista SE	
		*55-595289 - AZ Machinery	
		*55-203643 - Schult #2	
		*55-206355 - Evergreen #4	
		*55-207988 - Evergreen #5	
		*55-201739 - Crystal Vista	
		*55-206042 - Montana Vista	
		*55-201726 - Miller Manor	

Other Water Sources in Gallons per Minute	GPM -
Fire Hydrants on System	Yes X No
Total Water Pumped Last 13 Months (Gallons in Thousands)	725,671

* Indicates well Not Active

WATER USE DATA SHEET

NAME OF COMPANY	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	Sonoran Ridge System PWS #07-732

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	Bulfer/Primrose System PWS #07-114

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	Sun Valley/Sweetwater 1 System PWS #07-195

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	384	3,213	2,958	
01/08	385	2,173	2,952	
02/08	385	1,966	2,689	
03/08	384	2,133	3,665	
04/08	384	2,779	4,285	
05/08	395	3,442	4,631	
06/08	395	4,441	5,417	
07/08	400	4,232	5,055	
08/08	401	4,156	4,945	
09/08	403	4,354	4,228	
10/08	404	3,354	4,169	
11/08	406	3,596	3,417	
12/08	408	2,431	2,757	
TOTAL		42,270	51,168	

[illegible]

Other Water Sources in Gallons per Minute	→	GPM	-
Fire Hydrants on System	→	Yes	X No
Total Water Pumped Last 13 Months (Gallons in Thousands)	→		51,168

WATER USE DATA SHEET

NAME OF COMPANY	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	Sweetwater 2 System PWS #07-129

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Willow Valley Water Company, Inc.
ADEQ Public Water System No.	08-040 King St.(interconnected systems to 08-034)

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	1,284	4,154	5,233	
01/08	1,286	3,320	4,299	
02/08	1288	4,055	5,618	
03/08	1288	3,718	4,958	
04/08	1290	5,348	7,530	
05/08	1290	4,921	11,065	
06/08	1290	6,674	10,438	
07/08	1290	7,974	11,764	
08/08	1290	9,506	14,427	
09/08	1291	6,327	10,394	
10/08	1291	6,874	10,438	
11/08	1291	4,999	12,375	
12/08	1294	4,550	6,773	
TOTAL		72,420	115,312	
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER		WELL PRODUCTION (Gallons per Minute)
150,000	1	55-603947		500
93,000	1	55-603949		400
Other Water Sources in Gallons per Minute				GPM -
Fire Hydrants on System				Yes X No
Total Water Pumped Last 13 Months (Gallons in Thousands)				115,312

WATER USE DATA SHEET

NAME OF COMPANY	Willow Valley Water Company, Inc.
ADEQ Public Water System No.	08-129 Cimarron Lake System

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Willow Valley Water Company, Inc.
ADEQ Public Water System No.	08-034 Unit 1 (interconnected systems to 08-040)

**Water pumped interconnected with PWS# 08-040

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	B&D/Buckeye Ranch System PWS #07-618

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Dixie System PWS #07-030

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Garden City/Big Horn System PWS #07-037

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Rose View System PWS #07-082

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Sunshine System PWS #07-071

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	WPE #1 System PWS # N/A

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	8	18	40	
01/08	8	16	40	
02/08	8	18	50	
03/08	8	15	50	
04/08	8	25	45	
05/08	8	36	49	
06/08	7	29	36	
07/08	7	30	31	
08/08	7	31	35	
09/08	8	33	31	
10/08	8	38	45	
11/08	8	39	39	
12/08	8	32	48	
TOTAL		360	539	0
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER		WELL PRODUCTION (Gallons per Minute)
5,000	1	55-600209		20
Other Water Sources in Gallons per Minute				GPM -
Fire Hydrants on System				Yes X No
Total Water Pumped Last 13 Months (Gallons in Thousands)				539

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	WPE #6 System PWS #07-733

[illegible]

WATER USE DATA SHEET

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Tufte WPE #7 System PWS #07-617

[illegible]

GSS 7



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64565
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07179
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 437.61
	Amount Paid \$ 309.11

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64565

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	--	-----

ANNUAL SAMPLING FEE WORKSHEET

Company ID 626
Account Code _____
Signature _____
Date 11/16/07
Amount 437.61

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008: 73 connections X \$ 2.57 \$ 187.61 ~~59.11~~
Total Sampling Fee \$ 437.61 ~~309.11~~
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ 437.61 ~~309.11~~
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM300G5



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64567
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07618
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ ^{501.86} 486.44 ^{ke}
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64567

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
	Billing for Calendar Year: 2008
07618 - Global Water Resources	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code _____
Signature _____
Date 11/16/07
Amount 501.86

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008. ⁹⁸ ~~92~~ connections X \$ 2.57 \$ ^{251.86} ~~236.44~~ ^{ke}
Total Sampling Fee \$ ^{501.86} ~~486.44~~ ^{ke}
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ ^{501.86} ~~486.44~~ ^{ke}
Amount received by ADEQ (Make check payable to State of Arizona) \$

A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: MW 10/31/2007 WM300Ga



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360-F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64558
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07030
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 355.37
	Amount Paid \$ 316.82

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64558

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
Dixie	Billing for Calendar Year: 2008
07030 - Global Water Resources	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code
Signature
Date 11/16/07
Amount 355.37

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008 41.42 connections X \$ 2.57 \$ 105.37 66.82-12
Total Sampling Fee \$ 355.37 316.82-12
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ 355.37 316.82-12
Amount received by ADEQ (Make check payable to State of Arizona) \$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: MWI 10/31/2007 WM30030



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number: 64569
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07733
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due: \$329.67 309.11
	Amount Paid: \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64569

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
WPE #6	Billing for Calendar Year: 2008
07733 - Global Water Resources	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code _____
Signature _____
Date 11/16/07
Amount 329.67

Base Fee (all-MAP systems) \$ 250.00
Fee per Connection in 2008 ³¹~~23~~ connections X \$ 2.57 \$ ~~79.67~~ ^{79.67} ~~59.11~~
Total Sampling Fee \$ ~~329.67~~ ^{329.67} ~~309.11~~
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ ~~329.67~~ ^{329.67} ~~309.11~~
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM30006



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number: 64559
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07037
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ <u>296.26</u> 291.12 ^{KE}
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64559

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	--	-----

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code _____
Signature _____
Date 11/16/07
Amount 296.26

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008. ^{18 KE} 16 connections X \$ 2.57 \$ 46.26 ~~41.12~~ ^{KE}
Total Sampling Fee \$ 296.26 ~~291.12~~ ^{KE}
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ 296.26 ~~291.12~~ ^{KE}
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

RMV 10/31/2007
WM3000a



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems."

Owner Id #: 10228	Invoice Number 64562
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07082
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 288.55
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64562

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	--	-----

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code _____
Signature _____
Date 11/16/07
Amount 288.55

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008. 15 connections X \$ 2.57	\$ 38.55
Total Sampling Fee	\$ 288.55
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 288.55
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM3000a



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64560
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07071
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due: \$ 550.69 607.23
	Amount Paid: \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64560

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
07071 - Global Water Resources	Billing for Calendar Year: 2008
	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code _____
Signature _____
Date 11/16/07
Amount 607.23

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008 ~~117~~ ¹³⁹ connections X \$ 2.57 \$ ~~300.69~~ ^{357.23}
Total Sampling Fee \$ ~~550.69~~ ^{607.23}
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ ~~550.69~~ ^{607.23}
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM300G0



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64563
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07114
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 460.74 ^{483.07}
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64563

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
07114 - Global Water Resources	Billing for Calendar Year: 2008
	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 634
Account Code _____
Signature _____
Date 11/16/07
Amount 483.07

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008. ^{91.62} 82 connections X \$ 2.57	\$ 210.74 ^{233.87}
Total Sampling Fee	\$ 460.74 ^{483.87}
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 460.74 ^{483.87}
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM300G0



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64568
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07732
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due\$ 406.77
	Amount Paid\$ 404.20

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64568

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	--	-----

ANNUAL SAMPLING FEE WORKSHEET

Company ID 634
Account Code _____
Signature _____
Date 11/16/07
Amount 406.77

Base Fee (all MAP systems)\$ 250.00
Fee per Connection in 2008: 61.22 connections X \$ 2.57\$ 156.77
Total Sampling Fee\$ 406.77
Plus Paid Interest Charges and/or Other Adjustments\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007\$ 0.00
Minus Payments Received and/or Other Adjustments\$ 0.00
Amount Due\$ 406.77
Amount received by ADEQ (Make check payable to State of Arizona)\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM30060



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number: 64566
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07195
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ <u>1,234.31</u>
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64566

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
07195 - <i>Sun Valley</i> Global Water Resources	Billing for Calendar Year: 2008
	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID: 634
Account Code: _____
Signature: _____
Date: 11/16
Amount: 1234.31

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008: 383 connections X \$ 2.57 \$ 984.31 ~~958.61~~ *ke*
Total Sampling Fee \$ 1234.31 ~~1,208.61~~ *ke*
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ 1234.31 ~~1,208.61~~ *ke*
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: MW1 10/31/2007 WM4300G6



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64570
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 08040
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 3,166.95
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64570

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
08040 - Global Water Resources	Billing for Calendar Year: 2008
	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 622
Account Code _____
Signature _____
Date 11/16/07
Amount 3976.50

Base Fee (all MAP systems)	1450	250.00
Fee per Connection in 2008	1,155 connections X \$ 2.57	2,976.50
Total Sampling Fee		3,166.95
Plus Paid Interest Charges and/or Other Adjustments		0.00
Plus Unpaid Interest Charges as of 10/31/2007		0.00
Minus Payments Received and/or Other Adjustments		0.00
Amount Due		3,166.95
Amount received by ADEQ (Make check payable to State of Arizona)		



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM30030



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64571
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 08129
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 1,200.90 576.39
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64571

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Lake Chinnaman 08129 - Global Water Resources-	Owner Id #: 10228 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	---	--	-----

ANNUAL SAMPLING FEE WORKSHEET

Company ID. 622
Account Code _____
Signature _____
Date 11/16/07
Amount 576.39

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2008. 129 ~~370~~ connections X \$ 2.57 \$ ~~950.90~~ 326.39
Total Sampling Fee \$ ~~1,200.90~~ 576.39
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ ~~1,200.90~~ 576.39
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: MWI 10/31/2007 WM300Co

VWC
GB Div.
Schedules

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	ORIGINAL COST		FAIR VALUE	
1	Adjusted Rate Base	\$	929,057	\$	929,057
2					
3	Adjusted Operating Income (Loss)	\$	(4,322)	\$	(4,322)
4					
5	Current Rate of Return (L3 / L1)		-0.47%		-0.47%
6					
7	Required Operating Income (L9 * L1)	\$	90,304	\$	90,304
8					
9	Required Rate of Return		9.72%		9.72%
10					
11	Operating Income Deficiency (L7 - L3)	\$	94,627	\$	94,627
12					
13	Gross Revenue Conversion Factor		1.645086		1.645086
14					
15	Increase in Gross Revenue Requirements	\$	155,669	\$	155,669
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 321,944	\$ 466,416	\$ 144,472	44.9%
22	Commercial	553	821	268	48.5%
23	Irrigation	696	1,243	547	78.6%
24	Construction	-	-	-	N/A
25					
26	Total of Water Revenues	\$ 323,192	\$ 468,479	\$ 145,287	45.0%
27					
28	Miscellaneous Revenues	14,039	24,189	10,150	72.3%
29					
30	Total Operating Revenues	\$ 337,231	\$ 492,668	\$ 155,437	46.1%
31					
32					
33					
34	Supporting Schedules:				
35	B-1				
36	C-1				
37	C-3				
38	H-1				
39					
40					

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2006	12/31/2007	Actual 12/31/2008	Adjusted 12/31/2008	Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Gross Revenues	\$ 421,014	\$ 431,091	\$ 379,153	\$ 336,999	\$ 336,999	\$ 492,668
2							
3	Revenue Deductions and						
4	Operating Expenses	324,938	371,791	366,917	341,321	341,321	402,363
5							
6	Operating Income	\$ 96,076	\$ 59,300	\$ 12,236	\$ (4,322)	\$ (4,322)	\$ 90,304
7							
8	Other Income and Deductions	-	3	-	-	-	-
9							
10	Interest Expense	(6,626)	(5,513)	(8,548)	(8,548)	(8,548)	(8,548)
11							
12	Net Income	\$ 89,450	\$ 53,790	\$ 3,688	\$ (12,870)	\$ (12,870)	\$ 81,756
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	89.45	53.79	3.69	(12.87)	(12.87)	81.76
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	1.09%	2.84%	0.16%	-0.61%	-1.22%	7.78%
26							
27	Return on Year End						
28	Capital	5.13%	2.63%	0.17%	-0.61%	-0.61%	3.89%
29							
30	Return on Average						
31	Common Equity	1.10%	2.97%	0.19%	-0.66%	-1.32%	8.36%
32							
33	Return on Year End						
34	Common Equity	5.39%	2.74%	0.19%	-0.66%	-0.66%	4.18%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	20.29	16.89	3.06	(1.17)	(1.17)	16.86
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	15.50	11.76	2.43	0.49	0.49	11.56
42							
43							
44							
45							
46	Supporting Schedules:						
47	E-2						
48	C-1						
49	F-1						
50							

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2006	12/31/2007	12/31/2008	12/31/2009
1	Short-Term Debt	\$ -	\$ -	\$ -	\$ -
2					
3	Long-Term Debt	84,746	79,204	168,100	146,312
4					
5	Total Debt	\$ 84,746	\$ 79,204	\$ 168,100	\$ 146,312
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	1,660,281	1,964,230	1,967,920	1,955,050
10					
11	Total Capital	\$ 1,745,027	\$ 2,043,434	\$ 2,136,020	\$ 2,101,362
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	4.86%	3.88%	7.87%	6.96%
18					
19	Total Debt	4.86%	3.88%	7.87%	6.96%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	95.14%	96.12%	92.13%	93.04%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.50%	0.50%	0.50%	0.50%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38					
39					
40					
41					
42					
43					
44	<u>Supporting Schedules:</u>				
45	E-1				
46	D-1				
47					
48					
49					
50					

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed in Service	Gross Utility Plant in Service
1	Prior Year Ended	12/31/2006	\$ 67,813	\$ 35,616	\$ 1,608,838
2					
3	Prior Year Ended	12/31/2007	508,953	447,374	2,056,212
4					
5	Test Year Ended	12/31/2008	840,111	776,325	2,832,537
6					
7	Projected Year Ended	12/31/2009	297,000	278,194	3,110,731
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44	<u>Supporting Schedules:</u>				
45	F-3				
46	E-5				
47					
48					
49					
50					

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Summary Statements of Cash Flows

Schedule A-5

Line No.		Prior Years Ended		Test Year 12/31/2008	Projected Year	
		12/31/2006	12/31/2007		Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Source of Funds					
2						
3	Net Income from Operations	\$ 89,451	\$ 53,789	\$ 3,686	\$ (12,870)	\$ 81,756
4	Depreciation & Amortization	669,106	64,982	95,385	113,624	113,624
5	Operating Balance Sheet Changes:					
6	(Incr)/Decr in Accounts Receivable	(26,773)	4,332	10,865	-	-
7	(Incr)/Decr in Other Receivables	-	-	6,969	-	-
8	Cash (to)/from Related Parties	-	-	613,932	-	-
9	(Incr)/Decr in Prepaid Expense	(28,365)	11,042	12,653	-	-
10	(Incr)/Decr in Deposits & Escrow	(3,088)	(3,280)	(2,432)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(88,772)	942	(2,392)	-	-
12	(Incr)/Decr in Other Assets	(10,898)	(1,418)	257	-	-
13	Incr/(Decr) in Accounts Payable	23,186	4,671	6,401	-	-
14	Incr/(Decr) in Retention Payable	-	-	-	-	-
15	Incr/(Decr) in Other Current Liabilities	541	172	536	-	-
16	Incr/(Decr) in Customer Dep & Prepay	16,709	(868)	332	-	-
17	Incr/(Decr) in Accrued Liabilities	17,006	106,641	3,399	-	-
18	Total Cash Flows from Operations	\$ 658,103	\$ 241,005	\$ 749,591	\$ 100,754	\$ 195,381
19						
20	Application of Funds					
21	Fixed Asset Changes					
22	Fixed Asset Purchases	\$ (1,611,223)	\$ (447,374)	\$ (776,325)	\$ -	\$ -
23	Construction Projects	(22,025)	(41,997)	(65,671)	(297,000)	(297,000)
24	Asset Disposals	-	-	-	-	-
25	Total Change to Fixed Assets	\$ (1,633,248)	\$ (489,371)	\$ (841,996)	\$ (297,000)	\$ (297,000)
26						
27	Depreciation on Asset Disposals	(1,830,068)	-	-	-	-
28	Total Cash Flows from Investing	\$ (3,463,316)	\$ (489,371)	\$ (841,996)	\$ (297,000)	\$ (297,000)
29						
30	Cash Flows From Financing Activities:					
31	Meter/Line Extension Receipts	\$ 765,251	\$ (19,583)	\$ 1,886	\$ -	\$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	407,979	-	-	-	-
33	From Short-term Borrowing	5,490	385	4,654	4,654	4,654
34	From Long-term Debt	79,256	(5,927)	84,243	84,243	84,243
35	Cash (to)/from GWR, LLC - related utilities	-	-	1,220	1,220	1,220
36	Equity (Withdrawals)/Contributions	1,570,829	250,163	-	-	-
37	Total Cash Flows from Financing	\$ 2,828,805	\$ 225,038	\$ 92,003	\$ 90,117	\$ 90,117
38						
39	Net Increase (Decrease) in Cash	\$ 23,592	\$ (23,328)	\$ (402)	\$ (106,129)	\$ (11,502)
40						
41						
42						
43						
44						
45						
46						
47						
48						
49	Supporting Schedules:					
50	E-3					
51	F-2					
52						
53						
54						

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	\$ 2,832,537
2	Less: Accumulated Depreciation	(898,484)
3		
4	Net Plant in Service	\$ 1,934,053
5		
6	<u>LESS:</u>	
7	Net CIAC	336,583
8	Advances in Aid of Construction (AIAC)	747,555
9	Customer Deposits	11,060
10	Deferred Income Tax Credits	-
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	90,222
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	<u>\$ 929,057</u>
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42	<u>Supporting Schedules:</u>	<u>Recap Schedules:</u>
43	B-2	A-1
44	B-3	
45	E-1	
46	B-5	
47		
48		

Schedule B-2

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	(A) Actual End of Test Year	(B) ADJ #1	(C) ADJ #2	(D) ADJ #3	(E) ADJ #4	(F) ADJ #5	(G) ADJ #6	(H) ADJ #7	(I) Adjusted End of Test Year
1	303 Land and Land Rights	\$ 27,898	-	-	-	-	-	-	-	\$ 27,898
2	304 Structures and Improvements	39,169	-	-	-	-	-	-	-	39,169
3	306 Lake, River and Other Intakes	-	-	-	-	-	-	-	-	-
4	307 Wells and Springs	115,895	-	-	-	-	-	-	-	115,895
5	309 Supply Mains	-	-	-	-	-	-	-	-	-
6	310 Power Generation Equipment	-	-	-	-	-	-	-	-	-
7	311 Pumping Equipment	472,851	-	-	-	-	-	-	-	472,851
8	320 Water Treatment Equipment	729,148	-	-	-	-	-	-	-	729,148
9	330 Distribution Reservoirs and Standpipes	588,545	-	-	-	-	-	-	-	588,545
10	331 Transmission and Distribution Mains	712,346	-	-	-	-	-	-	-	712,346
11	333 Services	37,406	-	-	-	-	-	-	-	37,406
12	334 Meters and Meter Installations	35,389	-	-	-	-	-	-	-	35,389
13	335 Hydrants	40,757	-	-	-	-	-	-	-	40,757
14	336 Backflow Prevention Devices	5,432	-	-	-	-	-	-	-	5,432
15	339 Other Plant and Miscellaneous Equipment	4,284	-	-	-	-	-	-	-	4,284
16	340 Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
17	341 Transportation Equipment	-	-	-	-	-	-	-	-	-
18	343 Tools, Shop and Garage Equipment	1,650	-	-	-	-	-	-	-	1,650
19	344 Laboratory Equipment	-	-	-	-	-	-	-	-	-
20	345 Power Operated Equipment	4,225	-	-	-	-	-	-	-	4,225
21	346 Communication Equipment	10,089	-	-	-	-	-	-	-	10,089
22	347 Miscellaneous Equipment	7,453	-	-	-	-	-	-	-	7,453
23	348 Other Tangible Plant	-	-	-	-	-	-	-	-	-
24		\$ 2,832,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832,537
25	Total Plant in Service	(898,484)	-	-	-	-	-	-	-	(898,484)
26	Less: Accumulated Depreciation	\$ 1,934,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,053
27	Net Plant in Service (L59 - L 60)									
28										
29	LESS:									
30	Net Contributions in Aid of Construction (CIAC)	\$ 336,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,583
31	Advances in Aid of Construction (AIAC)	747,555	-	-	-	-	-	-	-	747,555
32	Customer Meter Deposits	11,080	-	-	-	-	-	-	-	11,080
33	Deferred Income Tax Credits	-	-	-	-	-	-	-	-	-
34										
35	ADD:									
36	Unamortized Finance Charges	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
37	Deferred Tax Assets	90,222	-	-	-	-	-	-	-	90,222
38	Working Capital	-	-	-	-	-	-	-	-	-
39	Utility Plant Acquisition Adjustment	-	-	-	-	-	-	-	-	-
40										
41	Original Cost Rate Base	\$ 929,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,057
42										
43										
44	Supporting Schedules:									
45	E-1									
46										

Recap Schedules:
 B-1

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Adjustments to RCND Calculaton

Schedule B-3

Line
No.

1 The Company did not conduct a Reconstruction Cost New Study.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
RCND Detail of Plant Accounts

Schedule B-4

Line
No.

The Company did not conduct a Reconstruction Cost New Study.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Computation of Working Capital Allowance

Schedule B-5

Line
No.

1
2 The Company is not requesting a working capital allowance.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Revenues					
2	Metered Water Sales	\$ 355,114	\$ (42,154) 1,3	\$ 322,960	\$ 145,519	\$ 468,479
3	Water Sales - Unmetered	-	-	-	-	-
4	Other Operating Revenue	14,039	- 2	14,039	10,150	24,189
5	Total Operating Revenues	\$ 379,153	\$ (42,154)	\$ 336,999	\$ 155,669	\$ 492,668
6						
7	Operating Expenses					
8	601 Salary and Wages - Employees	\$ 78,836	\$ (2,619) 4	\$ 76,217	\$ -	\$ 76,217
9	604 Employee Pensions and Benefits	16,688	(524) 4	16,164	-	16,164
10	610 Purchased Water	52,085	-	52,085	-	52,085
11	615 Purchased Power	26,107	(3,587) 3,5	22,520	-	22,520
12	616 Fuel for Power Production	-	-	-	-	-
13	618 Chemicals	13,043	(2,235) 3	10,808	-	10,808
14	620 Materials and Supplies	4,236	-	4,236	-	4,236
15	620.08 Materials and Supplies	16,551	-	16,551	-	16,551
16	635 Contractual Services - Testing	-	-	-	-	-
17	636 Contractual Services - Other	3,774	-	3,774	-	3,774
18	641 Rental of Building/Real Property	593	-	593	-	593
19	642 Rental of Equipment	3,686	-	3,686	-	3,686
20	650 Transportation Expenses	56	-	56	-	56
21	657 Insurance - General Liability	9,876	-	9,876	-	9,876
22	659 Insurance - Other	2,073	-	2,073	-	2,073
23	660 Advertising Expense	336	(336) 6	-	-	-
24	667 Rate Case Expense	22	1,333 7	1,355	-	1,355
25	670 Bad Debt Expense	4,120	(750) 8	3,370	1,557	4,927
26	675 Miscellaneous Expenses	6,644	-	6,644	-	6,644
27	403 Depreciation Expense	95,385	18,239 9	113,624	-	113,624
28	408 Taxes Other Than Income	3,340	- 10	3,340	-	3,340
29	408.11 Taxes Other Than Income - Property Taxes	15,527	(15,527) 11	-	-	-
30	408.13 Taxes Other Than Income - Other Taxes and I	-	-	-	-	-
31	409 Income Taxes	13,939	(19,591) 12	(5,652)	59,486	53,834
32	Total Operating Expenses	\$ 366,917	\$ (25,596)	\$ 341,321	\$ 61,042	\$ 402,363
33						
34	Utility Operating Income (Loss)	\$ 12,236	\$ (16,558)	\$ (4,322)	\$ 94,627	\$ 90,304
35						
36	414 Gains (Losses) from Disp of Util Prop	\$ -	\$ -	\$ -	\$ -	\$ -
37	419 Interest and Dividend Income	-	-	-	-	-
38	427 Interest Expense	(8,548)	-	(8,548)	-	(8,548)
39	Total Other Income and Deductions	\$ (8,548)	\$ -	\$ (8,548)	\$ -	\$ (8,548)
40						
41	Net Income (Loss)	\$ 3,688	\$ (16,558)	\$ (12,870)	\$ 94,627	\$ 81,756
42						
43						
44						
45						
46						
47						
48	Supporting Schedules:				Recap Schedules:	
49	E-2				A-1	
50	C-2					

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Pro Forma Adjustments

Line No.	DESCRIPTION	(A) Test Year	(B) ADJ #1	(C) ADJ #2	(D) ADJ #3	(E) ADJ #4	(F) ADJ #5	(G) ADJ #6	(H) ADJ #7	(I) ADJ #8	(J) ADJ #9	(K) ADJ #10	(L) ADJ #11	(M) ADJ #12	(N) Adjusted
1	Revenues														
2	Water Sales - Unmetered	\$ 365,114	\$ 1,501		\$ (43,655)										\$ 322,960
3	Water Sales - Metered	14,039													14,039
4	Other Operating Revenue						000								
5	Total Operating Revenues	\$ 379,153	\$ 1,501		\$ (43,655)										\$ 336,999
6	Operating Expenses														
7	601 Salary and Wages - Employees	\$ 70,636				\$ (2,619)									\$ 68,017
8	604 Employee Pensions and Benefits	16,680				(524)									16,156
9	610 Purchased Water	52,085													52,085
10	616 Fuel for Power Production	26,107													26,107
11	618 Fuel for Power Production	13,043													13,043
12	620 Materials and Supplies	4,236													4,236
13	620.08 Materials and Supplies	16,351													16,351
14	635 Contractual Services - Testing	3,774													3,774
15	635 Contractual Services - Other	593													593
16	641 Rental of Building/Real Property	3,086													3,086
17	642 Rental of Equipment	9,876													9,876
18	650 Transportation Expenses	2,073													2,073
19	657 Insurance - General Liability	336													336
20	659 Insurance - Workers Compensation	412													412
21	667 Bad Debt Expense	4,124													4,124
22	670 Bad Debt Expense	6,644													6,644
23	675 Miscellaneous Expenses	85,385													85,385
24	403 Depreciation Expense	3,340													3,340
25	408 Taxes Other Than Income - Property Taxes	15,527													15,527
26	408.11 Taxes Other Than Income - Property Taxes														
27	408.13 Taxes Other Than Income - Other Taxes and Licenses														
28	Total Operating Expenses	\$ 365,917			\$ (6,710)	\$ (3,143)	\$ 088	\$ (336)	\$ 1,333	\$ (750)	\$ 10,239	\$ -	\$ (15,527)	\$ (19,591)	\$ 341,321
29	Operating Income (Loss)	\$ 12,236	\$ 1,501		\$ (35,946)	\$ 3,143	\$ (888)	\$ 336	\$ (1,333)	\$ 750	\$ (18,239)	\$ -	\$ 15,527	\$ 19,591	\$ (4,322)
30	414 Gains (Losses) from Disposition of Utility Property														
31	419 Interest and Dividend Income														
32	427 Interest Expense														
33	Total Other Income and Deductions	\$ (8,548)													\$ (8,548)
34	Net Income (Loss)	\$ 3,688	\$ 1,501		\$ (36,946)	\$ 3,143	\$ (888)	\$ 336	\$ (1,333)	\$ 750	\$ (18,239)	\$ -	\$ 15,527	\$ 19,591	\$ (12,870)

Supporting Schedules:
C-2
E-2

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 1
Elimination of Unbilled Revenues and Other Accounting Entries

Schedule C-2
Page 2 of 13

Line No.		
1	Unbilled Revenue Adjustments	\$ (2,169)
2	Residential	-
3	Commercial	5
4	Irrigation	3,666
5	Construction	<u>\$ 1,501</u>
6		
7		
8		<u>\$ 1,501</u>
9	Removal of Accounting Adjustments	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 2
Adjustment to Miscellaneous Revenues

Schedule C-2
Page 3 of 13

Line
No.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 3
Annualize Revenue & Expense to reflect End-of-Test Year Customer Counts

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Change in Bills to be Issued	[E] Average Gallons Sold Per Customer	[F] Additional M Gallons To Be Sold	[G] Additional Revenues at Present Rates
1	5/8" Residential, Greater Buckeye Division	504	528	24	288	Varies	2,573	11,685
2	3/4" Residential, Greater Buckeye Division	58	6	(52)	(622)	Varies	(6,375)	(27,798)
3	1" Residential, Greater Buckeye Division	53	55	2	29	Varies	274	1,916
4	Subtotal Residential	615	589	(26)	(305)		(3,528)	\$ (14,197)
5	5/8" Commercial, Greater Buckeye Division	2	2	-	-	Varies	-	-
6	Subtotal Commercial	2	2	-	-		-	-
7	2" Construction, GBD	2	-	(2)	(15)	Varies	(9,894)	(29,459)
8		2	-	(2)	(15)		(9,894)	(29,459)
9		619	591	(28)	(320)		(13,422)	\$ (43,655)
10	Totals							

Class of Expense	Average Cost Per Gallons Sold Per Sch. E-7	Additional M Gallons To Be Sold	Additional Cost From Customer Growth
Pumping	\$ 0.33	(13,422)	\$ (4,474)
Water Treatment	\$ 0.17	(13,422)	(2,235)
Totals			\$ (6,710)

20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Schedule C-2
Page 5 of 13

Line No.		
1	601 Salaries and Wages - Test Year	\$ 78,836
2	Adjustment for Workforce Reduction	(2,619)
3	Adjusted Salaries and Wages	<u>\$ 76,217</u>
4		
5		
6	604 Employee Pensions and Benefits - Test Year	\$ 16,688
7	Adjustment for Workforce Reduction (Estimate at 20%)	(524)
8		<u>\$ 16,164</u>
9		
10		
11	Adjustment to Salaries and Wages	<u>\$ (2,619)</u>
12		
13	Adjustment to Pensions and Benefits	<u>\$ (524)</u>
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 5
Adjustment to Purchased Power Expense

Schedule C-2
Page 6 of 13

Line No.		
1	615 Purchased Power	\$ 26,107
2	Adjustment for APS Interim Increase in Rates (3.4%)	888
3	Adjusted Purchased Power	<u>\$ 26,995</u>
4		
5		
6	Adjustment to Purchased Power	<u>\$ 888</u>
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 6
Adjustment to Advertising Expense

Schedule C-2
Page 7 of 13

Line No.		
1	660 Advertising Expense	\$ 336
2	Removal of Advertising Expense	(336)
3	Adjusted Advertising Expense	\$ -
4		
5		
6	Adjustment to Remove Advertising Expense	<u>\$ (336)</u>
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 7
Estimate of Rate Case Expense and Amortization

Schedule C-2
Page 8 of 13

Line
No.

1	Company Estimated Rate Case Expense	\$	400,000
2	Amortize over Three Years	x	0.333
3	Amortization of Rate Case Expense	\$	133,333
4			
5	WUGB Portion of Rate Case Expense	x	1.00%
6			
7	Annual Rate Case Expense	\$	1,333
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 8
Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2
Page 9 of 13

Line No.		
1	Bad Debt Expense - Test Year Actual	\$ 4,120
2	Bad Debt Expense - 1% of Adjusted	3,370
3	Difference	<u>\$ (750)</u>
4		
5	Adjustment to Bad Debt Expense	<u>\$ (750)</u>
6		
7		
8	Adjustment to Bad Debt Expense for Proposed Revenues	<u>\$ 1,557</u>
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 9
Adjust and Annualize Depreciation for Proposed Rates

Schedule C-2
Page 10 of 13

Line No.	Description	Test Year End Balance 12/31/2008	Proposed Depreciation Rate	Depreciation/ Amortization Expense
1				
2	303 Land and Land Rights	\$ 27,898	0.00%	\$ -
3	304 Structures and Improvements	39,169	3.33%	1,306
4	306 Lake, River and Other Intakes	-	2.50%	-
5	307 Wells and Springs	115,895	3.33%	3,863
6	309 Supply Mains	-	2.00%	-
7	310 Power Generation Equipment	-	5.00%	-
8	311 Pumping Equipment	472,851	12.50%	59,106
9	320 Water Treatment Equipment	729,148	3.33%	24,305
10	330 Distribution Reservoirs and Standpipes	588,545	2.22%	13,079
11	331 Transmission and Distribution Mains	712,346	2.00%	14,247
12	333 Services	37,406	3.33%	1,247
13	334 Meters and Meter Installations	35,389	8.33%	2,949
14	335 Hydrants	40,757	2.00%	815
15	336 Backflow Prevention Devices	5,432	6.67%	362
16	339 Other Plant and Miscellaneous Equipment	4,284	6.67%	286
17	340 Office Furniture and Equipment	-	6.67%	-
18	341 Transportation Equipment	-	20.00%	-
19	343 Tools, Shop and Garage Equipment	1,650	5.00%	83
20	344 Laboratory Equipment	-	10.00%	-
21	345 Power Operated Equipment	-	5.00%	-
22	346 Communication Equipment	4,225	10.00%	423
23	347 Miscellaneous Equipment	10,089	10.00%	1,009
24	348 Other Tangible Plant	7,453	10.00%	745
25				
26	Subtotal	\$ 2,832,537		\$ 123,824
27				
28	Less: Contributions in Aid of Construction	\$ 407,979	2.50%	\$ 10,199
29				
30	Total Pro Forma Depreciation Expense			\$ 113,624
31				
32	Test Year Depreciation Expense			\$ 95,385
33				
34	Increase/(Decrease) to Depreciation Expense			\$ 18,239
35				
36				
37				
38				
39				
40				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 10
Adjust for Pass-Through of ACC & RUCO Assessments

Schedule C-2
Page 11 of 13

Line
No.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 11
Remove Property Tax Expense Due to Request for Pass-Through Treatment

Schedule C-2
Page 12 of 13

Line No.		
1	Property Taxes - Test Year	\$ 15,527
2	Adjusted Property Taxes - Due to Pass-Through	-
3		
4	Adjustment to Property Taxes	\$ (15,527)
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Income Statement Adjustment 12
Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Schedule C-2
Page 13 of 13

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ (9,974)	\$ 144,138
3	Synchronized Interest	4,668	4,668
4	Arizona Taxable Income	\$ (14,642)	\$ 139,470
5			
6	Arizona Income Tax (6.968%)	\$ (1,020)	\$ 9,718
7			
8	Federal Income Before Taxes	\$ (14,642)	\$ 139,470
9	Less Arizona Income Taxes	(1,020)	9,718
10	Federal Taxable Income	\$ (13,621)	\$ 129,752
11			
12	Federal Income Tax (34% Tax Bracket)	\$ (4,631)	\$ 44,116
13			
14	Total Income Tax	\$ (5,652)	\$ 53,834
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	\$ 13,939	
24	Increase/(Decrease) to Income Taxes - Adjusted	<u>\$ (19,591)</u>	
25			
26	Test Year Income Taxes - Adjusted		<u>\$ (5,652)</u>
27			
28	Increase/(Decrease) to Proposed Income Taxes		<u>\$ 59,486</u>
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Computation of Gross Conversion Factor

Schedule C-3

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollectible Factor (L14)		0.6140%
3	Revenues (L1 - L2)		99.3860%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (L3 - L4)		60.7871%
6	Revenue Conversion Factor (L1 / L5)		<u>1.645086</u>
7			
8			
9	Calculation of Uncollectible Factor:		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (L23)		38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)		61.4011%
13	Uncollectible Rate		1.0000%
14	Uncollectible Factor (L12 x L13)		<u>0.6140%</u>
15			
16	Calculation of Effective Tax Rate:		
17	Arizona State Income Tax Rate	6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	<u>6.9680%</u>	
20	Federal Taxable Income (L18 - L19)	93.0320%	
21	Applicable Federal Income Tax Rate	<u>34.0000%</u>	
22	Effective Federal Income Tax Rate (L20 x L21)	31.6309%	
23	Combined Federal and State Income Tax Rate (L17 + L22)		<u>38.5989%</u>
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Schedule D-1

[illegible]

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual			End of Projected Year - Present Rates		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt						
2							
3	WIFA 920072-03	\$ 43,351	\$ 2,032	4.69%	\$ 38,588	\$ 1,809	4.69%
4	WIFA 920103-06	94,825	6,306	6.65%	86,165	5,730	6.65%
5	Stewart Title (Garcia)	29,925	2,394	8.00%	21,558	1,725	8.00%
6							
7							
8	Totals	\$ 168,100	\$ 10,732	6.38%	\$ 146,312	\$ 9,264	6.33%
9							
10	Short-Term Debt						
11							
12	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
13							
14	Totals	N/A	N/A	N/A	N/A	N/A	N/A
15							
16							
17							
18							
19							
20							
21	Long-Term Debt						
22							
23	WIFA 920072-03	\$ 43,351	\$ 2,032	4.69%	\$ 38,588	\$ 1,809	4.69%
24	WIFA 920103-06	94,825	6,306	6.65%	86,165	5,730	6.65%
25	Stewart Title (Garcia)	29,925	2,394	8.00%	21,558	1,725	8.00%
26							
27							
28	Totals	\$ 168,100	\$ 10,732	6.38%	\$ 146,312	\$ 9,264	6.33%
29							
30	Short-Term Debt						
31							
32	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
33							
34	Totals	N/A	N/A	N/A	N/A	N/A	N/A
35							
36							
37							
38							
39							
40							

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Cost of Preferred Stock

Schedule D-3

Line

No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Cost of Common Equity

Schedule D-4

Line
No.

- 1 The Company's rate application reflects a 10% return on common equity.
- 2 See the Direct Testimony of Matthew Rowell.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	<u>Assets</u>			
2				
3	131 Cash and cash equivalents	\$ (138)	\$ 265	\$ 23,594
4	132 Special Deposits	8,800	6,368	3,088
5	141 Customer Accounts Receivable	15,368	23,168	26,773
6	142 Other Accounts Receivable	(6,743)	-	-
7	143 Accumulated Provision for Uncollectible Accounts	(3,791)	(727)	-
8	162 Prepayments	4,670	17,323	28,365
9	173 Accrued utility revenue	12,058	12,315	10,898
10	Total Current Assets	\$ 30,224	\$ 58,712	\$ 92,718
11				
12	101 Total Utility Plant in Service	\$ 2,832,537	\$ 2,056,212	\$ 1,608,838
13	105 Construction work-in-progress	129,694	64,022	22,025
14	108 Less: Accumulated Depreciation	(898,484)	(782,700)	(697,320)
15	Total Fixed Assets (Net)	\$ 2,063,747	\$ 1,337,534	\$ 933,543
16				
17	Deferred Debits			
18	114 Utility Plant Acquisition Adjustments	\$ 1,830,068	\$ 1,830,068	\$ 1,830,068
19	190 Accumulated Deferred Income Taxes	90,222	87,830	88,772
20	Total other assets	\$ 1,920,290	\$ 1,917,898	\$ 1,918,840
21				
22	Total Assets	\$ 4,014,261	\$ 3,314,144	\$ 2,945,101
23				
24	<u>Liabilities and Stockholders' Equity</u>			
25				
26				
27	231 Accounts payable	\$ 34,120	\$ 27,857	\$ 23,186
28	232 Notes Payable	10,528	5,875	5,490
29	233 Accounts Payable to Associated Companies	615,152	-	-
30	235 Customer Deposits	11,080	11,940	10,230
31	236 Accrued Taxes	20,112	6,840	6,650
32	237 Accrued Interest	1,255	714	541
33	241 Miscellaneous Current and Accrued Liabilities	107,291	116,807	10,356
34	253 Other Deferred Credits	5,093	3,901	6,479
35	Total Current Liabilities	\$ 804,631	\$ 173,934	\$ 62,932
36				
37	224 Other Long-Term Debt	\$ 157,572	\$ 73,329	\$ 79,256
38				
39	252 Advances for Construction	\$ 747,555	\$ 745,669	\$ 765,251
40	271 Contributions in Aid of Construction	407,979	407,979	407,979
41	272 Accumulated Amortization of CIAC	(71,396)	(50,997)	(30,598)
42	Total Deferred Credits and Other Liabilities	\$ 1,084,138	\$ 1,102,651	\$ 1,142,632
43				
44	Total Liabilities and Deferred Credits	\$ 2,046,341	\$ 1,349,914	\$ 1,284,820
45				
46	211 Other Paid-In Capital	1,856,062	1,856,062	1,570,829
47	215 Unappropriated Retained Earnings	108,170	54,379	-
48	215 Current year net income	3,688	53,789	89,452
49	Total Members' Equity	\$ 1,967,920	\$ 1,964,230	\$ 1,660,281
50				
51	Total Liabilities and Stockholders' Equity	\$ 4,014,261	\$ 3,314,144	\$ 2,945,101
52				
53				
54				
55				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2				
3	461 Metered Water Revenue	\$ 364,444	\$ 416,738	\$ 410,466
4	465 Sales to Irrigation Customers	670	671	
5	471 Miscellaneous Service Revenues	11,519	8,642	8,548
6	474 Other Water Revenues	2,520	5,040	2,000
7	474 - 536 Other Revenues	-	-	-
8	Total Operating Revenues	\$ 379,153	\$ 431,091	\$ 421,014
9				
10	Operating Expenses			
11				
12	601 Salary and Wages - Employees	\$ 78,836		\$ 33,214
13	604 Employee Pensions and Benefits	16,688		3,894
14	610 Purchased Water	52,085	50,349	
15	615 Purchased Power	26,107	32,172	38,754
16	616 Fuel for Power Production		263	
17	618 Chemicals	13,043	167	2,192
18	620 Materials and Supplies	4,236	16,477	4,159
19	620.08 Materials and Supplies	16,551		1,704
20	634 Contractual Services - Management Fees		142,506	111,893
21	635 Contractual Services - Testing	3,774	3,634	3,027
22	636 Contractual Services - Other	593	7,548	1,696
23	641 Rental of Building/Real Property	3,686		3,000
24	642 Rental of Equipment	56		
25	650 Transportation Expenses	9,876		
26	657 Insurance - General Liability	2,073		
27	659 Insurance - Other	336		500
28	660 Advertising Expense	22		
29	667 Rate Case Expense			
30	670 Bad Debt Expense	4,120	371	1,976
31	675 Miscellaneous Expenses	6,644	5,210	1,352
32	403 Depreciation Expense	95,385	64,982	59,966
33	408.10 Taxes Other Than Income - Util Reg Assess Fee	3,340	54	2,008
34	408.11 Taxes Other Than Income - Property Taxes	15,527	14,242	14,257
35	408.13 Taxes Other Than Income - Other Taxes and Licenses			2,957
36	409 Income Taxes	13,939	33,816	38,389
37	Total Operating Expenses	\$ 366,917	\$ 371,791	\$ 324,938
38				
39	Operating Income / (Loss)	\$ 12,236	\$ 59,300	\$ 96,076
40				
41	OTHER INCOME / (EXPENSE)			
42	414 Gains (Losses) from Disposition of Utility Property	\$ -	\$ -	\$ -
43	419 Interest and Dividend Income	-	3	-
44	427 Interest Expense	(8,548)	(5,513)	(6,626)
45	Total Other Income / (Expense)	\$ (8,548)	\$ (5,510)	\$ (6,626)
46				
47	NET INCOME / (LOSS)	\$ 3,688	\$ 53,790	\$ 89,450
48				
49				
50				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Cash Flows from Operating Activities:			
3	Net Income from Operations	\$ 3,686	\$ 53,789	\$ 89,451
4	Depreciation & Amortization	95,385	64,982	669,106
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	10,865	4,332	(26,773)
7	(Incr)/Decr in Other Receivables	6,969	-	-
8	Cash (to)/from Related Parties	613,932	-	-
9	(Incr)/Decr in Prepaid Expense	12,653	11,042	(28,365)
10	(Incr)/Decr in Deposits & Escrow	(2,432)	(3,280)	(3,088)
11	Change in Noncurrent Tax Assets/Liabilities	(2,392)	942	(88,772)
12	(Incr)/Decr in Other Assets	257	(1,418)	(10,898)
13	Incr/(Decr) in Accounts Payable	6,401	4,671	23,186
14	Incr/(Decr) in Retention Payable	-	-	-
15	Incr/(Decr) in Other Current Liabilities	536	172	541
16	Incr/(Decr) in Customer Dep & Prepay	332	(868)	16,709
17	Incr/(Decr) in Accrued Liabilities	3,399	106,641	17,006
18	Total Cash Flows from Operations	\$ 749,591	\$ 241,005	\$ 658,103
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	\$ (776,325)	\$ (447,374)	\$ (1,611,223)
23	Construction Projects	(65,671)	(41,997)	(22,025)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	\$ (841,996)	\$ (489,371)	\$ (1,633,248)
26	From Purchase/Sale of Investments	\$ -	\$ -	\$ -
27	From Purchase of Subsidiaries	-	-	(1,830,068)
28	Total Cash Flows from Investing	\$ (841,996)	\$ (489,371)	\$ (3,463,316)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	\$ 1,886	\$ (19,583)	\$ 765,251
32	Rcpts/(Refunds) of Cont in Aid of Const.	-	-	407,979
33	From Short-term Borrowing	4,654	385	5,490
34	From Long-term Debt	84,243	(5,927)	79,256
35	Cash (to)/from GWR, LLC - related utilities	1,220	-	-
36	Equity (Withdrawals)/Contributions	-	250,163	1,570,829
37	Total Cash Flows from Financing	\$ 92,003	\$ 225,038	\$ 2,828,805
38				
39	Net Increase (Decrease) in Cash	\$ (402)	\$ (23,328)	\$ 23,592
40	Cash at Beginning of Period	264	23,592	-
41	Ending Cash Balance	\$ (138)	\$ 264	\$ 23,592
42				
43				
44				
45				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Statement of Changes in Stockholders' Equity

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - January 1, 2006	-	\$ -	\$ -	\$ -	\$ -
3						
4	Net Income				89,450	89,450
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass			1,570,829	-	1,570,829
9						
10	Balance - January 1, 2007	-	\$ -	\$ 1,570,829	\$ 89,451	\$ 1,660,279
11						
12	Net Income				53,790	53,790
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			285,233	-	285,233
17						
18	Balance - January 1, 2008	-	\$ -	\$ 1,856,062	\$ 108,168	\$ 1,964,230
19						
20	Net Income				3,688	3,688
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass				-	-
25						
26	Balance - December 31, 2008	-	\$ -	\$ 1,856,062	\$ 111,856	\$ 1,967,918
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2007	Net Additions	End of Test Year 12/31/2008
1	Utility Plant in Service			
2	303 Land and Land Rights	\$ 27,898	\$ -	\$ 27,898
3	304 Structures and Improvements	39,169	-	39,169
4	306 Lake, River and Other Intakes	-	-	-
5	307 Wells and Springs	115,895	-	115,895
6	309 Supply Mains	-	-	-
7	310 Power Generation Equipment	-	-	-
8	311 Pumping Equipment	365,581	107,270	472,851
9	320 Water Treatment Equipment	399,759	329,389	729,148
10	330 Distribution Reservoirs ad Standpipes	258,112	330,433	588,545
11	331 Transmission and Distribution Mains	712,174	172	712,346
12	333 Services	37,406	-	37,406
13	334 Meters and Meter Installations	35,389	-	35,389
14	335 Hydrants	40,757	-	40,757
15	336 Backflow Prevention Devices	5,432	-	5,432
16	339 Other Plant and Miscellaneous Equipment	4,284	-	4,284
17	340 Office Furniture and Equipment	-	-	-
18	341 Transportation Equipment	-	-	-
19	343 Tools, Shop and Garage Equipment	42	1,608	1,650
20	344 Laboratory Equipment	-	-	-
21	345 Power Operated Equipment	-	-	-
22	346 Communication Equipment	4,225	-	4,225
23	347 Miscellaneous Equipment	10,089	-	10,089
24	348 Other Tangible Plant	-	7,453	7,453
25	Total Utility Plant in Service	<u>\$ 2,056,212</u>	<u>\$ 776,325</u>	<u>\$ 2,832,537</u>
26				
27	107 Construction Work in Progress	<u>\$ 64,022</u>	<u>\$ 65,672</u>	<u>\$ 129,694</u>
28				
29	Total Plant	<u>\$ 2,120,234</u>	<u>\$ 841,997</u>	<u>\$ 2,962,231</u>
30				
31	Total Accum. Depreciation	<u>\$ (782,700)</u>	<u>\$ (115,784)</u>	<u>\$ (898,484)</u>
32				
33	Total Net Plant	<u>\$ 1,337,534</u>	<u>\$ 726,213</u>	<u>\$ 2,063,747</u>
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2	Residential	\$ 337,975	\$ 351,547	\$ 362,101
3	Commercial	497	356	20,470
4	Irrigation	670	671	-
5	Construction	25,972	64,835	27,895
6				
7	Total Water Sales	\$ 365,114	\$ 417,409	\$ 410,466
8				
9	Miscellaneous	14,039	13,682	10,548
10				
11	Total Operating Revenues	\$ 379,153	\$ 431,091	\$ 421,014
12				
13	Operating Expenses			
14	Operations and Maintenance	\$ 151,180	\$ 99,428	\$ 45,105
15				
16	General and Administrative	\$ 87,547	\$ 159,269	\$ 165,213
17				
18	Depreciation	\$ 95,385	\$ 64,982	\$ 59,966
19				
20	Taxes			
21	Income Taxes	\$ 13,939	\$ 33,816	\$ 38,389
22	Property taxes	15,527	14,242	14,257
23	Other Taxes and Licenses	-	-	2,957
24	Utility Regulatory Assessment Fee	3,340	54	2,008
25				
26	Total Taxes	\$ 32,806	\$ 48,112	\$ 57,611
27				
28	Total Operating Expenses	\$ 366,918	\$ 371,791	\$ 327,895
29				
30	Operating Income/(Loss)	\$ 12,235	\$ 59,300	\$ 93,119
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	M Gallons Sold			
2	Total Residential	68,094	82,039	83,061
3	Total Commercial	109	131	132
4	Total Irrigation	216	91	92
5	Total Construction	9,894	11,969	12,118
6		<u>78,313</u>	<u>94,229</u>	<u>95,403</u>
7				
8	Average No. Customers			
9	Total Residential	615	611	588
10	Total Commercial	2	1	1
11	Total Irrigation	1	12	11
12	Total Construction	2	1	1
13	Non-Potable	<u>620</u>	<u>625</u>	<u>602</u>
14				
15	Average Annual M Gallons Per			
16	Residential Customer	110.72	134.35	141.20
17				
18	Average Annual Revenue Per			
19	Residential Customer	\$ 549.55	\$ 575.70	\$ 615.57
20				
21				
22	Average Cost Per M Gallons Sold			
23	Pumping Expense	\$ 0.33	\$ 0.34	\$ 0.41
24	Water Treatment Expense	0.17	0.00	0.02
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Greater Buckeye Division

Schedule E-8

Test Year Ended December 31, 2008

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Federal Taxes			
3	Income	12,711	27,712	29,481
4	FICA (Employer's)	5,526	-	-
5	Unemployment	96	-	-
6	Total Federal Taxes	\$ 18,332.07	\$ 27,711.61	\$ 29,481.18
7				
8				
9	State Taxes			
10	Income	\$ 1,228	\$ 6,104	\$ 8,908
11	Property	15,527	14,242	14,257
12	Unemployment	240	-	-
13	Total State Taxes	\$ 16,996	\$ 20,346	\$ 23,165
14				
15	Local Taxes			
16				
17	Total Taxes to Operations	\$ 35,328	\$ 48,058	\$ 52,646
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line
No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in
2 accordance with accounting principles generally accepted in the United States of America.
3 *Significant accounting policies are as follows:*
4

5 **Utility Plant** — Utility plant is stated at cost with depreciation provided on a straight-line basis
6 at annual rates ranging from 2% to 20% for each depreciable asset class as set by the
7 Commission or, in the absence of a set rate, by water industry standard. Expenditures for
8 maintenance and repairs are charged to expense. The cost of replacements and
9 improvements is capitalized. When assets are retired or otherwise disposed of, the cost is
10 eliminated from the accounts and is charged to the related accumulated depreciation.
11
12

13 **Revenue Recognition** — Water usage revenues are generally recorded when service is
14 rendered or water is delivered to customers. However, the determination and billing of water
15 sales to individual customers is based on the reading of their meters, which occurs on a
16 systematic basis throughout the month. At the end of the fiscal year, amounts of water
17 delivered to customers since the date of the last meter reading and the corresponding
18 accrued revenue are estimated. Water meter connection fees are recorded when service is
19 rendered for new customer connections. Revenue from water meter sales, that is not
20 refundable pursuant to an advance in aid of construction agreement with the developer, is
21 generally recorded at the time the water meters are installed and service begins to a
22 particular lot.
23

24 **Advances and Contributions in Aid of Construction** — The Company has various agreements
25 with real estate development and homebuilding companies (the "Developers"), whereby
26 funds and water line extensions are provided to the companies by the Developers and are
27 considered refundable advances for construction. These advances in aid of construction are
28 noninterest-bearing and are subject to refund to the Developers through annual payments,
29 that is computed as a percentage of the total annual gross revenue earned from customers
30 connected to utility services constructed under the agreement over a specified period. The
31 portion of the advance, that is not refunded, is considered a contribution in aid of construction
32 (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of
33 depreciation expense over the estimated remaining life of the utility plant.
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2008	Present Rates Year Ended 12/31/2009	Adjustments	Proposed Rates Year Ended 12/31/2009
1	Operating Revenues	\$ 379,153	\$ 338,999	\$ 155,669	\$ 492,668
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	\$ 78,836	\$ 76,217	\$ -	\$ 76,217
6	604 Employee Pensions and Benefits	16,688	16,164	-	16,164
7	610 Purchased Water	52,085	52,085	-	52,085
8	615 Purchased Power	26,107	22,520	-	22,520
9	616 Fuel for Power Production	-	-	-	-
10	618 Chemicals	13,043	10,808	-	10,808
11	620 Materials and Supplies	4,236	4,236	-	4,236
12	620.08 Materials and Supplies	16,551	16,551	-	16,551
13	634 Contractual Services - Management Fees	-	-	-	-
14	635 Contractual Services - Testing	3,774	3,774	-	3,774
15	636 Contractual Services - Other	593	593	-	593
16	641 Rental of Building/Real Property	3,686	3,686	-	3,686
17	642 Rental of Equipment	56	56	-	56
18	650 Transportation Expenses	9,876	9,876	-	9,876
19	657 Insurance - General Liability	2,073	2,073	-	2,073
20	659 Insurance - Other	336	-	-	-
21	660 Advertising Expense	22	1,355	-	1,355
22	670 Bad Debt Expense	4,120	3,370	1,557	4,927
23	675 Miscellaneous Expenses	6,644	6,644	-	6,644
24	403 Depreciation Expense	95,385	113,624	-	113,624
25	408.10 Taxes Other Than Income - Util Reg Assess Fee	3,340	3,340	-	3,340
26	408.11 Taxes Other Than Income - Property Taxes	15,527	-	-	-
27	408.13 Taxes Other Than Income - Other Taxes and Licenses	-	-	-	-
28	409 Income Taxes	13,939	(5,652)	59,486	53,834
29	Total Operating Expenses	\$ 366,917	\$ 341,321	\$ 61,042	\$ 402,363
30					
31	Operating Income / (Loss)	\$ 12,236	\$ (4,322)	\$ 94,627	\$ 90,304
32					
33	OTHER INCOME / (EXPENSE)				
34	414 Gains (Losses) from Disp of Util Prop	\$ -	\$ -	\$ -	\$ -
35	419 Interest and Dividend Income	-	-	-	-
36	427 Interest Expense	(8,548)	(8,548)	-	(8,548)
37	Total Other Income / (Expense)	\$ (8,548)	\$ (8,548)	\$ -	\$ (8,548)
38					
39	NET INCOME / (LOSS)	\$ 3,688	\$ (12,870)	\$ 94,627	\$ 81,756
40					

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2008	Projected Year	
			Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Source of Funds			
2				
3	Net Income from Operations	\$ 3,686	\$ (12,870)	\$ 81,756
4	Depreciation & Amortization	95,385	113,624	113,624
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	10,865	-	-
7	(Incr)/Decr in Other Receivables	6,969	-	-
8	Cash (to)/from Related Parties	613,932	-	-
9	(Incr)/Decr in Prepaid Expense	12,653	-	-
10	(Incr)/Decr in Deposits & Escrow	(2,432)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(2,392)	-	-
12	(Incr)/Decr in Other Assets	257	-	-
13	Incr/(Decr) in Accounts Payable	6,401	-	-
14	Incr/(Decr) in Retention Payable	-	-	-
15	Incr/(Decr) in Other Current Liabilities	536	-	-
16	Incr/(Decr) in Customer Dep & Prepay	332	-	-
17	Incr/(Decr) in Accrued Liabilities	3,399	-	-
18	Total Cash Flows from Operations	\$ 749,591	\$ 100,754	\$ 195,381
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	\$ (776,325)	\$ -	\$ -
23	Construction Projects	(65,671)	(297,000)	(297,000)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	\$ (841,996)	\$ (297,000)	\$ (297,000)
26	From Purchase/Sale of Investments	-	-	-
27	From Purchase of Subsidiaries	-	-	-
28	Total Cash Flows from Investing	\$ (841,996)	\$ (297,000)	\$ (297,000)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	\$ 1,886	\$ -	\$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	-	-	-
33	From Short-term Borrowing	4,654	4,654	4,654
34	From Long-term Debt	84,243	84,243	84,243
35	Cash (to)/from GWR, LLC - related utilities	1,220	1,220	1,220
36	Equity (Withdrawals)/Contributions	-	-	-
37	Total Cash Flows from Financing	\$ 92,003	\$ 90,117	\$ 90,117
38				
39	Net Increase (Decrease) in Cash	\$ (402)	\$ (106,129)	\$ (11,502)
40				
41				
42				
43	Supporting Schedules:			
44	E-3			
45	F-2			

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2009	Through 12/31/2010	Through 12/31/2011
1				
2	Well Development	\$ -	\$ -	\$ -
3				
4	Water Distribution Centers	-	-	-
5				
6	Treatment and/or Blending	90,000	-	-
7				
8	Pipelines	-	-	-
9				
10	SCADA	207,000	-	-
11				
12	Other	-	47,497	47,497
13				
14	Totals	\$ 297,000	\$ 47,497	\$ 47,497
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Assumptions

Schedule F-4

Line
No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2008.

3
4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Rate Base Allocation to Classes of Service

Schedule G-3

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Expense Allocation to Classes of Service

Schedule G-4

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Distribution of Rate Base by Function

Schedule G-5

Line
No.

1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Distribution of Expenses by Function

Schedule G-6

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Development of Allocation Factors

Schedule G-7

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1					
2	Residential	\$ 321,944	\$ 466,416	\$ 144,472	44.9%
3	Commercial	553	821	268	48.5%
4	Irrigation	696	1,243	547	78.6%
5	Construction	-	-	-	N/A
6					
7	Total Water Revenues	<u>\$ 323,192</u>	<u>\$ 468,479</u>	<u>\$ 145,287</u>	45.0%
8					
9	Miscellaneous Revenues (Sch. C-1, L4)	<u>14,039</u>	<u>24,189</u>		
10					
11	Total Operating Revenues	<u>\$ 337,231</u>	<u>\$ 492,668</u>		
12					
13					
14					
15	Pro Forma Adjustments	<u>42,154</u>			
16	Subtotal (L11 + L15)	<u>\$ 379,385</u>			
17					
18	Total Gen. Ledger Operating Revenues				
19	Test Year Ended 12/31/2008 (Sch. C-1, L5)	<u>379,153</u>			
20	Unreconciled Difference (L16 - L19)	<u>232</u>			
21	%	0.06%			
22					
23	Target Revenue Requirement (Sch. C-1, L5)		<u>492,668</u>		
24	Difference (L11 - L23)		<u>0</u>		
25	%		0.00%		
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Analysis of Revenue by Detailed Class

Line No.	Class of Service	Average Number of Customers	Average Consumption	[A]	[B]	[C]	[D]	Bill Count Water Revenues			[F]	[G]	[H]	General Ledger Water Revenues				[M]			
								Present Rates	Adjustments Sch. C-2.3 & Notes	Adjusted Present Rates [C + D]				Proposed Rates	Proposed Increase [F - E]	T.Y. Ended 12/31/2008	Revenue Adjustments		Unreconciled Difference [E - K]	%	
																	Sch. C-2.1 & C-2.3				[I + J]
1	5/8" Residential, GBD	504	9,068			\$ 260,817	\$ 10,400	\$ 271,216	\$ 301,122	\$ 109,903			\$ 337,875	\$ (16,306)	\$ 321,609	\$ 335	0.10%				
2	3/4" Residential, GBD	58	10,239			32,751	(27,786)	4,965	6,993	2,041			497		497	58	11.22%				
3	1" Residential, GBD	53	9,740			43,859	1,916	45,775	78,301	32,526			675	5	675	21	3.13%				
4	5/8" Commercial, GBD	2	7,267			553	-	553	821	268			25,972	(25,793)	180	(180)	-100.00%				
5	1" HOA, GBD	1	6,417			686	-	686	1,243	547											
6	2" Construction, GBD	2	659,600			29,459	(29,459)	-	-	-											
7	Totals	620	10,543			368,133	(44,940)	323,192	468,479	145,287			\$ 365,114	\$ (42,154)	\$ 322,960	232	0.07%				
8																					
9	Total Residential	615	9,236			337,426	\$ (15,482)	\$ 321,944	\$ 468,415	\$ 144,472											
10	Total Commercial	2	7,267			553	-	553	821	268											
11	Total Irrigation	1	6,417			686	-	686	1,243	547											
12	Total Construction	2	659,600			29,459	(29,458)	-	-	-											
13	Totals	620	10,543			368,133	(44,940)	323,192	468,479	145,287											
14																					
15	Miscellaneous Revenue (Sch. C-1)					14,039		14,039	24,189	10,150											
16	Total Revenue Generated								\$ 492,608												
17	Target Revenue Requirement (Sch. C-1)								\$ 492,608												
18	Over/(Short)								0												

*Adjustment for Pro-Rated Bills not Accounted for in Bill Count - \$(1,285) applied to 5/8" Res GBD, Col. D

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2
Page 2 of 2

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 30.00	\$ 50.00	\$ 20.00	116	\$ 2,320
3	After Hours	40.00	100.00	60.00	-	-
4	Reconnect	30.00	75.00	45.00	165	7,425
5	NSF Fees	15.00	30.00	15.00	27	405
6						
7	Proposed Misc. Service Charge Increase					<u>\$ 10,150</u>
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 16.00	\$ 37.25	\$ 21.25
3/4" Meter	16.00	37.25	21.25
1" Meter	40.00	93.13	53.13
1.5" Meter	80.00	186.25	106.25
2" Meter	128.00	298.00	170.00
3" Meter	240.00	596.00	356.00
4" Meter	400.00	931.25	531.25
6" Meter	820.00	1,862.50	1,042.50
8" Meter	N/A	3,725.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M Gal)		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover (M Gal)	12	1	\$ 2.75	\$ 1.00	varies
Tier Two Breakover (M Gal)	999,999,999	5	3.75	2.60	varies
Tier Three Breakover (M Gal)	N/A	10	N/A	2.85	varies
Tier Four Breakover (M Gal)	N/A	18	N/A	3.40	varies
Tier Five Breakover (M Gal)	N/A	25	N/A	4.00	varies
Tier Six Breakover (M Gal)	N/A	999,999,999	N/A	4.84	varies

Conservation Rebate Threshold ("CBT")

9,001 gallons

Commodity rate rebate applied if consumption is below the CBT:

45%

Miscellaneous Service Charges

	Present	Proposed
Establishment of Service	\$ 30.00	\$ 50.00
Establishment of Service (After Hours)	40.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20.00	30.00
Meter Test Fee (If Correct)	30.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Typical Bill Analysis

Schedule H-4

Description	Average Monthly Consumption	Present Rates	Proposed Rates	Proposed Increase	
				Amount	%
5/8" Residential, GBD	9,068	40.94	60.24	19.31	47.16%
3/4" Residential, GBD	10,239	44.16	63.71	19.56	44.29%
1" Residential, GBD	9,740	66.79	118.03	51.25	76.74%
5/8" Commercial, GBD	7,267	35.98	47.07	11.09	30.82%
1" HOA, GBD	6,417	57.65	101.62	43.97	76.28%
2" Construction, GBD	659,600	2,611.50	3,450.31	838.81	32.12%

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		478	-	478	7.90%	-	0.00%
1,000	1,000	270	270,000	748	12.37%	270,000	0.49%
2,000	2,000	293	586,000	1,041	17.21%	856,000	1.56%
3,000	3,000	509	1,527,000	1,550	25.63%	2,383,000	4.35%
4,000	4,000	490	1,960,000	2,040	33.73%	4,343,000	7.92%
5,000	5,000	483	2,415,000	2,523	41.72%	6,758,000	12.32%
6,000	6,000	443	2,658,000	2,966	49.04%	9,416,000	17.17%
7,000	7,000	373	2,611,000	3,339	55.21%	12,027,000	21.93%
8,000	8,000	326	2,608,000	3,665	60.60%	14,635,000	26.69%
9,000	9,000	289	2,601,000	3,954	65.38%	17,236,000	31.43%
10,000	10,000	260	2,600,000	4,214	69.68%	19,836,000	36.17%
11,000	11,000	235	2,585,000	4,449	73.56%	22,421,000	40.88%
12,000	12,000	170	2,040,000	4,619	76.37%	24,461,000	44.60%
13,000	13,000	171	2,223,000	4,790	79.20%	26,684,000	48.66%
14,000	14,000	142	1,988,000	4,932	81.55%	28,672,000	52.28%
15,000	15,000	147	2,205,000	5,079	83.98%	30,877,000	56.30%
16,000	16,000	136	2,176,000	5,215	86.23%	33,053,000	60.27%
17,000	17,000	96	1,632,000	5,311	87.81%	34,685,000	63.25%
18,000	18,000	61	1,098,000	5,372	88.82%	35,783,000	65.25%
19,000	19,000	73	1,387,000	5,445	90.03%	37,170,000	67.78%
20,000	20,000	74	1,480,000	5,519	91.25%	38,650,000	70.48%
21,000	21,000	52	1,092,000	5,571	92.11%	39,742,000	72.47%
22,000	22,000	36	792,000	5,607	92.71%	40,534,000	73.91%
23,000	23,000	37	851,000	5,644	93.32%	41,385,000	75.46%
24,000	24,000	34	816,000	5,678	93.88%	42,201,000	76.95%
25,000	25,000	31	775,000	5,709	94.39%	42,976,000	78.36%
26,000	26,000	38	988,000	5,747	95.02%	43,964,000	80.16%
27,000	27,000	22	594,000	5,769	95.39%	44,558,000	81.25%
28,000	28,000	25	700,000	5,794	95.80%	45,258,000	82.52%
29,000	29,000	16	464,000	5,810	96.06%	45,722,000	83.37%
30,000	30,000	26	780,000	5,836	96.49%	46,502,000	84.79%
31,000	31,000	22	682,000	5,858	96.86%	47,184,000	86.04%
32,000	32,000	19	608,000	5,877	97.17%	47,792,000	87.14%
33,000	33,000	15	495,000	5,892	97.42%	48,287,000	88.05%
34,000	34,000	14	476,000	5,906	97.65%	48,763,000	88.92%
35,000	35,000	24	840,000	5,930	98.05%	49,603,000	90.45%
36,000	36,000	15	540,000	5,945	98.30%	50,143,000	91.43%
37,000	37,000	10	370,000	5,955	98.46%	50,513,000	92.11%
38,000	38,000	12	456,000	5,967	98.66%	50,969,000	92.94%
39,000	39,000	7	273,000	5,974	98.78%	51,242,000	93.44%
40,000	40,000	4	160,000	5,978	98.84%	51,402,000	93.73%
41,000	41,000	6	246,000	5,984	98.94%	51,648,000	94.18%
42,000	42,000	7	294,000	5,991	99.06%	51,942,000	94.71%
43,000	43,000	4	172,000	5,995	99.12%	52,114,000	95.03%
44,000	44,000	3	132,000	5,998	99.17%	52,246,000	95.27%
45,000	45,000	7	315,000	6,005	99.29%	52,561,000	95.84%
46,000	46,000	5	230,000	6,010	99.37%	52,791,000	96.26%
47,000	47,000	5	235,000	6,015	99.45%	53,026,000	96.69%
48,000	48,000	2	96,000	6,017	99.49%	53,122,000	96.86%
49,000	49,000	3	147,000	6,020	99.54%	53,269,000	97.13%
50,000	50,000	1	50,000	6,021	99.55%	53,319,000	97.22%
51,000	51,000	4	204,000	6,025	99.62%	53,523,000	97.59%
52,000	52,000	2	104,000	6,027	99.65%	53,627,000	97.78%
53,000	53,000	5	265,000	6,032	99.74%	53,892,000	98.27%
55,000	55,000	3	165,000	6,035	99.79%	54,057,000	98.57%
56,000	56,000	1	56,000	6,036	99.80%	54,113,000	98.67%
57,000	57,000	2	114,000	6,038	99.83%	54,227,000	98.88%
58,000	58,000	2	116,000	6,040	99.87%	54,343,000	99.09%
60,000	60,000	2	120,000	6,042	99.90%	54,463,000	99.31%
61,000	61,000	3	183,000	6,045	99.95%	54,646,000	99.64%
64,000	64,000	1	64,000	6,046	99.97%	54,710,000	99.76%
66,000	66,000	2	132,000	6,048	100.00%	54,842,000	100.00%

Totals	6,048	54,842,000	6,048	54,842,000
--------	-------	------------	-------	------------

Average No. of Customers: 504

Average Consumption: 9,068

Median Consumption: 7,000

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	33	-	33	4.76%	-	0.00%
1,000	30	30,000	63	9.08%	30,000	0.42%
2,000	47	94,000	110	15.85%	124,000	1.75%
3,000	69	207,000	179	25.79%	331,000	4.66%
4,000	52	208,000	231	33.29%	539,000	7.59%
5,000	44	220,000	275	39.63%	759,000	10.68%
6,000	40	240,000	315	45.39%	999,000	14.06%
7,000	37	259,000	352	50.72%	1,258,000	17.70%
8,000	43	344,000	395	56.92%	1,602,000	22.54%
9,000	35	315,000	430	61.96%	1,917,000	26.98%
10,000	31	310,000	461	68.43%	2,227,000	31.34%
11,000	22	242,000	483	69.60%	2,469,000	34.75%
12,000	24	288,000	507	73.05%	2,757,000	38.80%
13,000	17	221,000	524	75.50%	2,978,000	41.91%
14,000	24	336,000	548	78.96%	3,314,000	46.64%
15,000	17	255,000	565	81.41%	3,569,000	50.23%
16,000	12	192,000	577	83.14%	3,761,000	52.93%
17,000	10	170,000	587	84.58%	3,931,000	55.32%
18,000	4	72,000	591	85.16%	4,003,000	56.33%
19,000	8	152,000	599	86.31%	4,155,000	58.47%
20,000	6	120,000	605	87.18%	4,275,000	60.16%
21,000	9	189,000	614	88.47%	4,464,000	62.82%
22,000	5	110,000	619	89.19%	4,574,000	64.37%
23,000	7	161,000	626	90.20%	4,735,000	66.63%
24,000	6	144,000	632	91.07%	4,879,000	68.66%
25,000	3	75,000	635	91.50%	4,954,000	69.72%
26,000	4	104,000	639	92.07%	5,058,000	71.18%
27,000	6	162,000	645	92.94%	5,220,000	73.46%
28,000	4	112,000	649	93.52%	5,332,000	75.04%
29,000	1	29,000	650	93.66%	5,361,000	75.44%
30,000	4	120,000	654	94.24%	5,481,000	77.13%
31,000	5	155,000	659	94.96%	5,636,000	79.31%
32,000	2	64,000	661	95.24%	5,700,000	80.21%
33,000	2	66,000	663	95.53%	5,766,000	81.14%
34,000	3	102,000	666	95.97%	5,868,000	82.58%
35,000	1	35,000	667	96.11%	5,903,000	83.07%
36,000	2	72,000	669	96.40%	5,975,000	84.08%
37,000	1	37,000	670	96.54%	6,012,000	84.60%
38,000	4	152,000	674	97.12%	6,164,000	86.74%
39,000	4	156,000	678	97.69%	6,320,000	88.94%
40,000	2	80,000	680	97.98%	6,400,000	90.06%
41,000	2	82,000	682	98.27%	6,482,000	91.22%
42,000	2	84,000	684	98.56%	6,566,000	92.40%
45,000	3	135,000	687	98.99%	6,701,000	94.30%
46,000	1	46,000	688	99.14%	6,747,000	94.95%
50,000	2	100,000	690	99.42%	6,847,000	96.36%
51,000	1	51,000	691	99.57%	6,898,000	97.07%
56,000	1	56,000	692	99.71%	6,954,000	97.86%
61,000	1	61,000	693	99.86%	7,015,000	98.72%
91,000	1	91,000	694	100.00%	7,106,000	100.00%
Totals	694	7,106,000	694		7,106,000	

Average No. of Customers: 58

Average Consumption: 10,239

Median Consumption: 7,000

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	53	-	53	8.40%	-	0.00%
1,000 1,000	24	24,000	77	12.20%	24,000	0.39%
2,000 2,000	34	68,000	111	17.59%	92,000	1.50%
3,000 3,000	36	108,000	147	23.30%	200,000	3.25%
4,000 4,000	53	212,000	200	31.70%	412,000	6.70%
5,000 5,000	47	235,000	247	39.14%	647,000	10.53%
6,000 6,000	55	330,000	302	47.86%	977,000	15.90%
7,000 7,000	40	280,000	342	54.20%	1,257,000	20.45%
8,000 8,000	34	272,000	376	59.59%	1,529,000	24.88%
9,000 9,000	29	261,000	405	64.18%	1,790,000	29.12%
10,000 10,000	29	290,000	434	68.78%	2,080,000	33.84%
11,000 11,000	15	165,000	449	71.16%	2,245,000	36.53%
12,000 12,000	16	192,000	465	73.69%	2,437,000	39.65%
13,000 13,000	20	260,000	485	76.86%	2,697,000	43.88%
14,000 14,000	13	182,000	498	78.92%	2,879,000	46.84%
15,000 15,000	18	270,000	516	81.77%	3,149,000	51.24%
16,000 16,000	8	128,000	524	83.04%	3,277,000	53.32%
17,000 17,000	13	221,000	537	85.10%	3,498,000	56.92%
18,000 18,000	6	108,000	543	86.05%	3,606,000	58.67%
19,000 19,000	11	209,000	554	87.80%	3,815,000	62.07%
20,000 20,000	8	160,000	562	89.06%	3,975,000	64.68%
21,000 21,000	7	147,000	569	90.17%	4,122,000	67.07%
22,000 22,000	4	88,000	573	90.81%	4,210,000	68.50%
23,000 23,000	2	46,000	575	91.13%	4,256,000	69.25%
24,000 24,000	7	168,000	582	92.23%	4,424,000	71.98%
25,000 25,000	2	50,000	584	92.55%	4,474,000	72.80%
26,000 26,000	2	52,000	586	92.87%	4,526,000	73.64%
27,000 27,000	6	162,000	592	93.82%	4,688,000	76.28%
28,000 28,000	5	140,000	597	94.61%	4,828,000	78.56%
29,000 29,000	2	58,000	599	94.93%	4,886,000	79.50%
30,000 30,000	2	60,000	601	95.25%	4,946,000	80.48%
31,000 31,000	2	62,000	603	95.56%	5,008,000	81.48%
32,000 32,000	3	96,000	606	96.04%	5,104,000	83.05%
34,000 34,000	3	102,000	609	96.51%	5,206,000	84.71%
35,000 35,000	1	35,000	610	96.67%	5,241,000	85.27%
36,000 36,000	1	36,000	611	96.83%	5,277,000	85.86%
37,000 37,000	1	37,000	612	96.99%	5,314,000	86.46%
38,000 38,000	1	38,000	613	97.15%	5,352,000	87.08%
39,000 39,000	2	78,000	615	97.46%	5,430,000	88.35%
40,000 40,000	2	80,000	617	97.78%	5,510,000	89.65%
41,000 41,000	3	123,000	620	98.26%	5,633,000	91.65%
42,000 42,000	1	42,000	621	98.42%	5,675,000	92.34%
43,000 43,000	4	172,000	625	99.05%	5,847,000	95.14%
45,000 45,000	1	45,000	626	99.21%	5,892,000	95.87%
47,000 47,000	1	47,000	627	99.37%	5,939,000	96.63%
48,000 48,000	2	96,000	629	99.68%	6,035,000	98.19%
51,000 51,000	1	51,000	630	99.84%	6,086,000	99.02%
60,000 60,000	1	60,000	631	100.00%	6,146,000	100.00%
Totals	631	6,146,000	631		6,146,000	

Average No. of Customers: 53

Average Consumption: 9,740

Median Consumption: 7,000

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	13.33%	-	0.00%
2,000 2,000	2	4,000	4	26.67%	4,000	3.67%
3,000 3,000	2	6,000	6	40.00%	10,000	9.17%
4,000 4,000	2	8,000	8	53.33%	18,000	16.51%
9,000 9,000	1	9,000	9	60.00%	27,000	24.77%
10,000 10,000	1	10,000	10	66.67%	37,000	33.94%
11,000 11,000	1	11,000	11	73.33%	48,000	44.04%
12,000 12,000	1	12,000	12	80.00%	60,000	55.05%
13,000 13,000	1	13,000	13	86.67%	73,000	66.97%
17,000 17,000	1	17,000	14	93.33%	90,000	82.57%
19,000 19,000	1	19,000	15	100.00%	109,000	100.00%
Totals	15	109,000	15		109,000	

Average No. of Customers: 2

Average Consumption: 7,267

Median Consumption: 4,000

Valencia Water Company, Greater Buckeye Division
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 1" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
3,000	3,000	1	3,000	1	8.33%	3,000	3.90%
4,000	4,000	3	12,000	4	33.33%	15,000	19.48%
5,000	5,000	3	15,000	7	58.33%	30,000	38.96%
6,000	6,000	1	6,000	8	66.67%	36,000	46.75%
8,000	8,000	2	16,000	10	83.33%	52,000	67.53%
9,000	9,000	1	9,000	11	91.67%	61,000	79.22%
16,000	16,000	1	16,000	12	100.00%	77,000	100.00%
Totals		12	77,000	12		77,000	

Average No. of Customers: 1
 Average Consumption: 6,417
 Median Consumption: 5,000

Valencia Water Company, Greater Buckeye Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	7	-	7	46.67%	-	0.00%
23,000	1	23,000	8	53.33%	23,000	0.23%
30,000	1	30,000	9	60.00%	53,000	0.54%
107,000	1	107,000	10	66.67%	160,000	1.62%
1,537,000	1	1,537,000	11	73.33%	1,697,000	17.15%
1,737,000	1	1,737,000	12	80.00%	3,434,000	34.71%
1,753,000	1	1,753,000	13	86.67%	5,187,000	52.43%
2,297,000	1	2,297,000	14	93.33%	7,484,000	75.64%
2,410,000	1	2,410,000	15	100.00%	9,894,000	100.00%
Totals	15	9,894,000	15		9,894,000	

Average No. of Customers: 2

Average Consumption: 659,600

Median Consumption: 23,000

West Valley Consolidated Schedules

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION			ORIGINAL COST	FAIR VALUE
1	Adjusted Rate Base			\$ 7,767,334	\$ 7,767,334
2					
3	Adjusted Operating Income (Loss)			\$ (769,980)	\$ (769,980)
4					
5	Current Rate of Return (L3 / L1)			-9.91%	-9.91%
6					
7	Required Operating Income (L9 * L1)			\$ 761,975	\$ 761,975
8					
9	Required Rate of Return			9.81%	9.81%
10					
11	Operating Income Deficiency (L7 - L3)			\$ 1,531,955	\$ 1,531,955
12					
13	Gross Revenue Conversion Factor			1.645086	1.645086
14					
15	Increase in Gross Revenue Requirements			\$ 2,520,197	\$ 2,520,197
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 2,334,491	\$ 4,025,160	\$ 1,690,669	72.42%
22	Commercial	214,491	404,307	189,816	88.50%
23	Irrigation	681,178	1,182,841	501,663	73.65%
24	Construction	-	-	-	N/A
25					
26	Total of Water Revenues	\$ 3,230,160	\$ 5,612,307	\$ 2,382,148	73.75%
27					
28	Miscellaneous Revenues	257,625	391,460	133,835	51.95%
29					
30	Total Operating Revenues	\$ 3,487,785	\$ 6,003,767	\$ 2,515,983	72.14%
31					
32					
33					
34	Supporting Schedules:				
35	B-1				
36	C-1				
37	C-3				
38	H-1				
39					
40					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2006	12/31/2007	Actual 12/31/2008	Adjusted 12/31/2008	Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Gross Revenues	\$ 2,859,099	\$ 3,334,795	\$ 3,731,167	\$ 3,483,606	\$ 3,483,606	\$ 6,003,804
2							
3	Revenue Deductions and						
4	Operating Expenses	2,372,203	2,767,625	3,826,011	4,253,586	4,253,586	5,253,186
5							
6	Operating Income	\$ 486,896	\$ 567,170	\$ (94,844)	\$ (769,980)	\$ (769,980)	\$ 750,618
7							
8	Other Income and Deductions	43,555	(19,703)	300	300	300	300
9							
10	Interest Expense	(41,478)	(58,735)	(174,820)	(174,820)	(174,820)	(174,820)
11							
12	Net Income	\$ 488,973	\$ 488,732	\$ (269,364)	\$ (944,500)	\$ (944,500)	\$ 576,098
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	488.97	488.73	(269.36)	(944.50)	(944.50)	576.10
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio						
23							
24	Return on Average						
25	Invested Capital	1.73%	1.04%	-0.51%	-1.78%	-3.61%	2.20%
26							
27	Return on Year End						
28	Capital	1.16%	0.95%	-0.50%	-1.81%	-1.81%	1.10%
29							
30	Return on Average						
31	Common Equity	1.74%	1.08%	-0.54%	-1.89%	-3.81%	2.32%
32							
33	Return on Year End						
34	Common Equity	1.18%	0.99%	-0.53%	-1.90%	-1.90%	1.16%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes						
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes						
42							
43							
44							
45							
46	Supporting Schedules:						
47	E-2						
48	C-1						
49	F-1						
50							

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2006	12/31/2007	12/31/2008	12/31/2009
1	Short-Term Debt	\$ -	\$ -	\$ -	\$ -
2					
3	Long-Term Debt	569,703	2,497,034	3,059,039	2,714,920
4					
5	Total Debt	\$ 569,703	\$ 2,497,034	\$ 3,059,039	\$ 2,714,920
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	41,492,255	49,123,250	50,547,726	49,603,226
10					
11	Total Capital	\$ 42,061,958	\$ 51,620,284	\$ 53,606,765	\$ 52,318,147
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	1.35%	4.84%	5.71%	5.19%
18					
19	Total Debt	1.35%	4.84%	5.71%	5.19%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	98.65%	95.16%	94.29%	94.81%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.38%	0.38%	0.38%	0.38%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38	<u>Supporting Schedules:</u>				
39	E-1				
40	D-1				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2006	\$ (998,652)	\$ 4,484,330	\$ 17,870,781
2					
3	Prior Year Ended	12/31/2007	11,232,131	15,274,464	33,145,245
4					
5	Test Year Ended	12/31/2008	5,266,263	20,329,304	53,474,549
6					
7	Projected Year Ended	12/31/2009	2,900,200	6,160,144	59,634,693
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	Supporting Schedules:				
39	F-3				
40	E-5				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary Statements of Cash Flows

Schedule A-5

Line No.		Prior Years Ended		Test Year	Projected Year	
		12/31/2006	12/31/2007		Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	<u>Source of Funds</u>					
2						
3	Net Income from Operations	\$ 488,977	\$ 488,729	\$ (269,368)	\$ (944,500)	\$ 576,098
4	Depreciation & Amortization	2,499,484	819,637	1,433,984	2,621,615	2,621,615
5	Operating Balance Sheet Changes:					
6	(Incr)/Decr in Accounts Receivable	(312,715)	(42,210)	(38,261)	-	-
7	(Incr)/Decr in Other Receivables	(5,646)	-	91,981	-	-
8	Cash (to)/from Related Parties	-	-	1,438,637	-	-
9	(Incr)/Decr in Prepaid Expense	(79,908)	36,643	21,468	-	-
10	(Incr)/Decr in Deposits & Escrow	(41,569)	(66,291)	(69,459)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(303,041)	(148,842)	(126,941)	-	-
12	(Incr)/Decr in Other Assets	(171,002)	67,757	21,695	-	-
13	Incr/(Decr) in Accounts Payable	553,616	(18,871)	203,189	-	-
14	Incr/(Decr) in Retention Payable	-	190,842	(10,190)	-	-
15	Incr/(Decr) in Other Current Liabilities	123,058	25,458	18,348	-	-
16	Incr/(Decr) in Customer Dep & Prepay	198,942	8,671	34,928	-	-
17	Incr/(Decr) in Accrued Liabilities	507,347	552,209	(190,815)	-	-
18	Total Cash Flows from Operations	\$ 3,457,543	\$ 1,913,732	\$ 2,559,196	\$ 1,677,116	\$ 3,197,713
19						
20	<u>Application of Funds</u>					
21	Fixed Asset Changes					
22	Fixed Asset Purchases	\$ (17,878,935)	\$ (15,274,464)	\$ (20,329,304)	\$ -	\$ -
23	Construction Projects	(5,786,884)	720,964	355,878	(2,900,200)	(2,900,200)
24	Asset Disposals	-	-	-	-	-
25	Total Change to Fixed Assets	\$ (23,665,819)	\$ (14,553,500)	\$ (19,973,426)	\$ (2,900,200)	\$ (2,900,200)
26		(31,713,483)	(33)	472	472	472
27	Depreciation on Asset Disposals	(12,287,192)	-	-	-	-
28	Total Cash Flows from Investing	\$ (67,666,494)	\$ (14,553,533)	\$ (19,972,954)	\$ (2,899,728)	\$ (2,899,728)
29						
30	<u>Cash Flows From Financing Activities:</u>					
31	Meter/Line Extension Receipts	\$ 21,956,488	\$ 3,321,367	\$ 14,707,166	\$ -	\$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	929,647	-	441,670	441,670	441,670
33	From Short-term Borrowing	68,749	54,289	15,764	15,764	15,764
34	From Long-term Debt	500,954	1,873,042	546,242	546,242	546,242
35	Cash (to)/from GWR, LLC - related utilities	-	-	8,037	8,037	8,037
36	Equity (Withdrawals)/Contributions	41,003,277	7,142,269	1,693,845	1,693,845	1,693,845
37	Total Cash Flows from Financing	\$ 64,459,115	\$ 12,390,967	\$ 17,412,724	\$ 2,705,558	\$ 2,705,558
38						
39	Net Increase (Decrease) in Cash	\$ 250,164	\$ (248,834)	\$ (1,034)	\$ 1,482,946	\$ 3,003,543
40						
41						
42						
43	<u>Supporting Schedules:</u>					
44	E-3					
45	F-2					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	\$ 53,474,551
2	Less: Accumulated Depreciation	(4,922,761)
3		
4	Net Plant in Service	\$ 48,551,790
5		
6	<u>LESS:</u>	
7	Net CIAC	1,193,509
8	Advances in Aid of Construction (AIAC)	39,985,022
9	Customer Deposits	184,749
10	Deferred Income Tax Credits	-
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	578,824
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	<u>\$ 7,767,334</u>
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35	<u>Supporting Schedules:</u>	<u>Recap Schedules:</u>
36	B-2	A-1
37	B-3	
38	E-1	
39	B-5	
40		

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	(A) Actual End of Test Year	(B) ADJ #1	(C) ADJ #2	(D) ADJ #3	(E) ADJ #4	(F) ADJ #5	(G) ADJ #6	(H) ADJ #7	(I) Adjusted End of Test Year
1	303 Land and Land Rights	\$ 242,995								\$ 242,995
2	304 Structures and Improvements	1,031,256								1,031,256
3	306 Lake, River and Other Intakes									
4	307 Wells and Springs	1,191,040								1,191,040
5	309 Supply Mains	20,612								20,612
6	310 Power Generation Equipment	9,914,563								9,914,563
7	311 Pumping Equipment	5,970,564								5,970,564
8	320 Water Treatment Equipment	4,208,575								4,208,575
9	330 Distribution Reservoirs and Standpipes	20,999,633								20,999,633
10	331 Transmission and Distribution Mains	2,872,837								2,872,837
11	333 Services	1,654,869								1,654,869
12	334 Meters and Meter Installations	1,979,413								1,979,413
13	335 Hydrants	24,000								24,000
14	336 Backflow Prevention Devices	122,266								122,266
15	339 Other Plant and Miscellaneous Equipment	46,206								46,206
16	340 Office Furniture and Equipment	307,655								307,655
17	341 Transportation Equipment	93,355								93,355
18	343 Tools, Shop and Garage Equipment	42,834								42,834
19	344 Laboratory Equipment	56,426								56,426
20	345 Power Operated Equipment	37,217								37,217
21	346 Communication Equipment	30,896								30,896
22	347 Miscellaneous Equipment	2,627,339								2,627,339
23	348 Other Tangible Plant									
24	Total Plant in Service	\$ 53,474,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,474,551
25	Less: Accumulated Depreciation	(4,922,761)								(4,922,761)
26	Net Plant in Service (L59 - L 60)	\$ 48,551,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,551,790
27										
28	LESS:									
29	Net Contributions in Aid of Construction (CIAC)	\$ 1,193,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,509
30	Advances in Aid of Construction (AIAC)	39,985,022								39,985,022
31	Customer Meter Deposits	184,749								184,749
32	Deferred Income Tax Credits									
33										
34	ADD:									
35	Unamortized Finance Charges	\$ 578,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,824
36	Deferred Tax Assets									
37	Working Capital									
38	Utility Plant Acquisition Adjustment									
39										
40	Original Cost Rate Base	\$ 7,767,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,767,334
41										
42										
43										
44	Supporting Schedules:									
45	E-1									

Recap Schedules:
 B-1

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Adjustments to RCND Calculaton

Schedule B-3

Line
No.

1 The Company did not conduct a Reconstruction Cost New Study.
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
RCND Detail of Plant Accounts

Schedule B-4

Line
No.

1 The Company did not conduct a Reconstruction Cost New Study.
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Working Capital Allowance

Schedule B-5

Line
No.

1

The Company is not requesting a working capital allowance.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Revenues					
2	Metered Water Sales	\$ 3,441,914	\$ (215,933)	\$ 3,225,981	\$ 2,386,362	\$ 5,612,344
3	Water Sales - Unmetered	-	-	-	-	-
4	Other Operating Revenue	289,253	(31,628)	257,625	133,835	391,460
5	Total Operating Revenues	\$ 3,731,167	\$ (247,561)	\$ 3,483,606	\$ 2,520,197	\$ 6,003,804
6						
7	Operating Expenses					
8	601 Salary and Wages - Employees	\$ 834,697	\$ (39,287)	\$ 795,410	\$ -	\$ 795,410
9	604 Employee Pensions and Benefits	177,411	(7,857)	169,554	-	169,554
10	610 Purchased Water	52,085	-	52,085	-	52,085
11	615 Purchased Power	341,029	(11,786)	329,243	-	329,243
12	616 Fuel for Power Production	-	-	-	-	-
13	618 Chemicals	199,212	(13,658)	185,554	-	185,554
14	620 Materials and Supplies	48,666	-	48,666	-	48,666
15	620.08 Materials and Supplies	155,566	-	155,566	-	155,566
16	634 Contractual Services - Management Fees	-	-	-	-	-
17	635 Contractual Services - Testing	48,509	-	48,509	-	48,509
18	636 Contractual Services - Other	77,174	-	77,174	-	77,174
19	641 Rental of Building/Real Property	43,234	-	43,234	-	43,234
20	642 Rental of Equipment	5,027	-	5,027	-	5,027
21	650 Transportation Expenses	84,653	-	84,653	-	84,653
22	657 Insurance - General Liability	20,338	-	20,338	-	20,338
23	659 Insurance - Other	3,888	-	3,888	-	3,888
24	660 Advertising Expense	162	(162)	-	-	-
25	667 Rate Case Expense	-	21,333	21,333	-	21,333
26	670 Bad Debt Expense	49,469	(14,633)	34,836	25,202	60,038
27	675 Miscellaneous Expenses	39,160	-	39,160	-	39,160
28	403 Depreciation Expense	1,434,045	1,187,570	2,621,615	-	2,621,615
29	408 Taxes Other Than Income	30,483	(12,644)	17,839	-	17,839
30	408.11 Taxes Other Than Income - Property Taxes	141,038	(141,038)	-	-	-
31	408.13 Taxes Other Than Income - Other Taxes and I	2,445	-	2,445	-	2,445
32	409 Income Taxes	37,720	(540,263)	(502,543)	963,040	471,855
33	Total Operating Expenses	\$ 3,826,011	\$ 427,575	\$ 4,253,586	\$ 988,242	\$ 5,253,186
34						
35	Utility Operating Income (Loss)	\$ (94,844)	\$ (675,136)	\$ (769,980)	\$ 1,531,955	\$ 750,618
36						
37	414 Gains (Losses) from Disp of Util Prop	\$ 285	\$ -	\$ 285	\$ -	\$ 285
38	419 Interest and Dividend Income	15	-	15	-	15
39	427 Interest Expense	(174,820)	-	(174,820)	-	(174,820)
40	Total Other Income and Deductions	\$ (174,520)	\$ -	\$ (174,520)	\$ -	\$ (174,520)
41						
42	Net Income (Loss)	\$ (269,364)	\$ (675,136)	\$ (944,500)	\$ 1,531,955	\$ 576,098
43						
44						
45						
46						
47						
48	Supporting Schedules:				Recap Schedules:	
49	E-2				A-1	
50	C-2					

Line No.	DESCRIPTION	Actual Test Year	ADJ #1	ADJ #2	ADJ #3	ADJ #4	ADJ #5	ADJ #6	ADJ #7	ADJ #8	ADJ #9	ADJ #10	ADJ #11	ADJ #12
1	Revenue	\$ 3,441,914	\$ (5,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Metered Water Sales	177,411	-	-	-	-	-	-	-	-	-	-	-	-
3	Water Sales - Unmetered	289,263	(31,628)	-	-	-	-	-	-	-	-	-	-	-
4	Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Total Operating Revenues	\$ 3,731,167	\$ (5,281)	\$ (31,628)	\$ (210,651)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Operating Expenses	\$ 834,697	\$ -	\$ -	\$ -	\$ (39,267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	601 Employee Wages - Employers	177,411	-	-	-	(7,657)	-	-	-	-	-	-	-	-
8	604 Employee Pensions and Benefits	177,411	-	-	-	-	-	-	-	-	-	-	-	-
9	610 Purchased Water	341,029	-	-	(23,361)	-	11,995	-	-	-	-	-	-	-
10	615 Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-	-
11	616 Fuel for Power Production	189,212	-	-	(13,698)	-	-	-	-	-	-	-	-	-
12	618 Chemicals	48,565	-	-	-	-	-	-	-	-	-	-	-	-
13	620 Materials and Supplies	155,595	-	-	-	-	-	-	-	-	-	-	-	-
14	620.08 Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
15	631 Contractual Services - Management Fees	48,509	-	-	-	-	-	-	-	-	-	-	-	-
16	635 Contractual Services - Testing	77,174	-	-	-	-	-	-	-	-	-	-	-	-
17	636 Contractual Services - Other	43,234	-	-	-	-	-	-	-	-	-	-	-	-
18	641 Rental of Buildings/Real Property	5,027	-	-	-	-	-	-	-	-	-	-	-	-
19	642 Rental of Equipment	84,053	-	-	-	-	-	-	-	-	-	-	-	-
20	650 Transportation Expenses	20,033	-	-	-	-	-	-	-	-	-	-	-	-
21	657 Insurance - General Liability	3,388	-	-	-	-	-	-	-	-	-	-	-	-
22	658 Insurance - Other	162	-	-	-	-	-	(162)	21,333	(14,633)	1,187,570	(12,644)	(540,263)	4,283,886
23	660 Advertising Expense	48,468	-	-	-	-	-	-	-	-	-	-	-	-
24	667 Rate Case Expense	39,160	-	-	-	-	-	-	-	-	-	-	-	-
25	670 Miscellaneous Expenses	1,434,045	-	-	-	-	-	-	-	-	-	-	-	-
26	675 Miscellaneous Expenses	141,038	-	-	-	-	-	-	-	-	-	-	-	-
27	403 Depreciation Expense	2,445	-	-	-	-	-	-	-	-	-	-	-	-
28	408 Taxes Other Than Income	-	-	-	-	-	-	-	-	-	-	-	-	-
29	408.11 Taxes Other Than Income - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
30	408.13 Taxes Other Than Income - Other Taxes and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Operating Expenses	\$ 3,026,011	\$ -	\$ -	\$ (37,039)	\$ (47,144)	\$ 11,995	\$ 162	\$ 21,333	\$ (14,633)	\$ 1,187,570	\$ (12,644)	\$ (540,263)	\$ 4,283,886
32	Overall Income (Loss)	\$ (64,844)	\$ (5,281)	\$ (31,628)	\$ (173,612)	\$ 47,144	\$ (11,995)	\$ 162	\$ (21,333)	\$ 14,038	\$ (1,187,570)	\$ 12,644	\$ 141,038	\$ (769,860)
33	414 Gains (Losses) from Disposition of Utility Property	285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295
34	414.01 Interest Income	15.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
35	427 Interest Expense	(174,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,020)
36	Total Other Income and Deductions	\$ (174,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,020)
37	Net Income (Loss)	\$ (265,354)	\$ (5,281)	\$ (31,628)	\$ (173,612)	\$ 47,144	\$ (11,995)	\$ 162	\$ (21,333)	\$ 14,038	\$ (1,187,570)	\$ 12,644	\$ 141,038	\$ (844,500)
41														
42														
43														
44	Supplemental Schedules:													
45	C-2													
46	E-2													
47														

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 1
Eliminate Unbilled Revenues and Accounting Adjustments

Schedule C-2
Page 2 of 13

Line No.		
1	Unbilled Revenue Adjustments	
2	Residential	\$ (2,186)
3	Commercial	(1,744)
4	Irrigation	(3,841)
5	Construction	870
6		<u>\$ (6,901)</u>
7		
8	Accounting Adjustment to Irrigation	<u>\$ 1,620</u>
9		
10	Removal of Accounting Adjustments	<u><u>\$ (5,281)</u></u>
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 2
Remove Meter Sales and Associated Charges to 387 District

Schedule C-2
Page 3 of 13

Line No.		
1	Miscellaneous Revenues	\$ 289,253
2	Less: 2006 APS Refund	<u>31,628</u>
3		
4	Adjusted Miscellaneous Revenues	\$ 257,625
5		
6	Adjustment to Miscellaneous Revenues	<u>\$ (31,628)</u>
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Change in Bills to be Issued	[E] Average Gallons Sold Per Customer	[F] Additional M Gallons To Be Sold	[G] Additional Revenues at Present Rates
1	5/8" Residential, Town Division	4,661	4,728	67	813	Varies	2,847	\$ 18,711
2	3/4" Residential, Town Division	99	23	(76)	(901)	Varies	(4,204)	(25,539)
3	1" Residential, Town Division	75	79	4	49	Varies	380	2,923
4	2" Residential, Town Division	15	14	(1)	(8)	Varies	(862)	(3,627)
5	5/8" Residential, Greater Buckeye Division	504	528	24	288	Varies	2,573	11,685
6	3/4" Residential, Greater Buckeye Division	58	6	(52)	(622)	Varies	(6,375)	(27,798)
7	1" Residential, Greater Buckeye Division	53	55	2	29	Varies	274	1,916
8	5/8" Residential, Greater Tonopah	316	300	(16)	(187)	Varies	(1,322)	(8,691)
9	3/4" Residential, Greater Tonopah	4	4	-	-	Varies	-	-
10	1" Residential, Greater Tonopah	11	10	(1)	(8)	Varies	(47)	(552)
11	1.5" Residential, Greater Tonopah	1	1	-	-	Varies	-	-
12	Subtotal Residential	5,797	5,748	(49)	(547)		(6,736)	\$ (30,971)
13								
14								
15	5/8" Commercial, Town Division	14	17	3	36	Varies	295	\$ 1,312
16	3/4" Commercial, Town Division	1	-	(1)	(7)	Varies	(41)	(222)
17	1" Commercial, Town Division	4	4	-	-	Varies	-	-
18	1.5" Commercial, Town Division	2	2	-	-	Varies	-	-
19	2" Commercial, Town Division	21	23	2	33	Varies	3,793	11,276
20	3" Commercial, Town Division	2	2	-	-	Varies	-	-
21	4" Commercial, Town Division	1	-	(1)	(6)	Varies	(8)	(4,223)
22	6" Commercial, Town Division	1	1	-	-	Varies	-	-
23	5/8" Commercial, Greater Buckeye Division	2	2	-	-	Varies	-	-
24	5/8" Commercial, Greater Tonopah	3	2	(1)	(3)	Varies	(15)	(115)
25	1" Commercial, Greater Tonopah	1	1	-	-	Varies	-	-
26	1.5" Commercial, Greater Tonopah	2	1	(1)	(6)	Varies	(133)	(750)
27	6" Commercial, Greater Tonopah	1	1	-	-	Varies	-	-
28	Subtotal Commercial	55	56	1	47		3,891	\$ 7,278
29								
30	2" Construction, Town Division	15	-	(15)	(178)	Varies	(32,772)	\$ (119,538)
31	3" Construction, Town Division	2	-	(2)	(16)	Varies	(1,592)	(8,153)
32	4" Construction, Town Division	1	-	(1)	(10)	Varies	(331)	(7,945)
33	8" Construction, Town Division	1	-	(1)	(5)	Varies	(1,580)	(8,017)
34	2" Construction, Greater Buckeye Division	2	-	(2)	(15)	Varies	(8,894)	(29,459)
35	2" Construction, Greater Tonopah	4	-	(4)	(44)	Varies	(1,821)	(13,846)
36		25	-	(25)	(180)		(47,989)	\$ (186,958)
37								
38	Totals	5,877	5,804	(73)	(680)		(50,834)	\$ (210,651)
39								
40								
41								
42								
43								
44	Class of Expense					Average Cost Per Gallons Sold Per Sch. E-7	Additional M Gallons To Be Sold	Additional Cost From Customer Growth
45								
46	Pumping					\$ 0.46	(50,834)	\$ (23,381)
47	Water Treatment					\$ 0.27	(50,834)	(13,658)
48								
49	Totals							\$ (37,039)
50								

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Schedule C-2
Page 5 of 13

Line
No.

1	601 Salaries and Wages - Test Year	\$ 834,697
2	Adjustment for Workforce Reduction	(39,287)
3	Adjusted Salaries and Wages	<u>\$ 795,410</u>
4		
5		
6	604 Employee Pensions and Benefits - Test Year	\$ 177,411
7	Adjustment for Workforce Reduction (Estimate at 20%)	(7,857)
8		<u>\$ 169,554</u>
9		
10		
11	Adjustment to Salaries and Wages	<u>\$ (39,287)</u>
12		
13	Adjustment to Pensions and Benefits	<u>\$ (7,857)</u>
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 5
Adjustment to Purchased Power Expense

Schedule C-2
Page 6 of 13

Line No.		
1	615 Purchased Power	\$ 341,029
2	Adjustment for APS Interim Increase in Rates (3.4%)	11,595
3	Adjusted Purchased Power	<u>\$ 352,624</u>
4		
5		
6	Adjustment to Purchased Power	<u>\$ 11,595</u>
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 6
Adjustment to Advertising Expense

Schedule C-2
Page 7 of 13

Line No.		
1	660 Advertising Expense	\$ 162
2	Removal of Advertising Expense	(162)
3	Adjusted Advertising Expense	\$ -
4		
5		
6	Adjustment to Remove Advertising Expense	<u>\$ (162)</u>
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 7
Estimate of Rate Case Expense and Amortization

Schedule C-2
Page 8 of 13

Line No.			
1	Company Estimated Rate Case Expense	\$	400,000
2	Amortize over Three Years	x	0.333
3	Amortization of Rate Case Expense	\$	133,333
4			
5	West Region Portion of Rate Case Expense	x	16.00%
6		\$	21,333
7	Annual Rate Case Expense		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 8
Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2
Page 9 of 13

Line No.		
1	Bad Debt Expense - Test Year Actual	\$ 49,469
2	Bad Debt Expense - 1% of Adjusted Test Year Revenues	34,836
3	Difference	\$ (14,633)
4		
5	Adjustment to Bad Debt Expense	<u>\$ (14,633)</u>
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 9
Adjust and Annualize Depreciation for Proposed Rates

Schedule C-2
Page 10 of 13

Line No.	Description	Test Year End Balance 12/31/2008	Proposed Depreciation Rate	Depreciation/ Amortization Expense
1				
2	303 Land and Land Rights	\$ 242,995	0.00%	\$ -
3	304 Structures and Improvements	1,031,256	3.33%	34,375
4	306 Lake, River and Other Intakes	-	2.50%	-
5	307 Wells and Springs	1,191,040	3.33%	39,701
6	309 Supply Mains	-	2.00%	-
7	310 Power Generation Equipment	20,612	5.00%	1,031
8	311 Pumping Equipment	9,914,563	12.50%	1,239,320
9	320 Water Treatment Equipment	5,970,564	3.33%	199,019
10	330 Distribution Reservoirs and Standpipes	4,208,575	2.22%	93,524
11	331 Transmission and Distribution Mains	20,999,633	2.00%	419,993
12	333 Services	2,872,837	3.33%	95,761
13	334 Meters and Meter Installations	1,654,869	8.33%	137,906
14	335 Hydrants	1,979,413	2.00%	39,588
15	336 Backflow Prevention Devices	24,000	6.67%	1,600
16	339 Other Plant and Miscellaneous Equipment	122,266	6.67%	8,151
17	340 Office Furniture and Equipment	46,206	6.67%	3,080
18	341 Transportation Equipment	307,655	20.00%	61,531
19	343 Tools, Shop and Garage Equipment	93,355	5.00%	4,668
20	344 Laboratory Equipment	42,834	10.00%	4,283
21	345 Power Operated Equipment	56,426	5.00%	2,821
22	346 Communication Equipment	37,217	10.00%	3,722
23	347 Miscellaneous Equipment	30,896	10.00%	3,090
24	348 Other Tangible Plant	2,627,339	10.00%	262,734
25				
26	Subtotal	\$ 53,474,551		\$ 2,655,898
27				
28	Less: Contributions in Aid of Construction	\$ 1,371,318	2.50%	\$ 34,283
29				
30	Total Pro Forma Depreciation Expense			\$ 2,621,615
31				
32	Test Year Depreciation Expense			\$ 1,434,045
33				
34	Increase/(Decrease) to Depreciation Expense			\$ 1,187,570
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 10
Adjust for Pass-Through of ACC & RUCO Assessments

Schedule C-2
Page 11 of 13

Line No.		
1	408 Taxes Other Than Income	\$ 30,483
2	Expenses in 2008 Related to ACC & RUCO Assessments	(12,644)
3	408 Taxes Other Than Income - Adjusted	\$ 17,839
4		
5	Adjustment to - 408 Taxes Other Than Income	(12,644)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 11
Remove Property Tax Expense Due to Request for Pass-Through Treatment

Schedule C-2
Page 12 of 13

Line No.		
1	Property Taxes - Test Year	\$ 141,038
2	Adjusted Property Taxes - Due to Pass-Through	-
3		
4	Adjustment to Property Taxes	<u>\$ (141,038)</u>
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 12
Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Schedule C-2
Page 13 of 13

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ (1,272,523)	\$ 1,222,472
3	Synchronized Interest	29,441	29,441
4	Arizona Taxable Income	\$ (1,301,964)	\$ 1,193,032
5			
6	Arizona Income Tax (6.968%)	\$ (90,721)	\$ 83,130
7			
8	Federal Income Before Taxes	\$ (1,301,964)	\$ 1,193,032
9	Less Arizona Income Taxes	(90,721)	83,130
10	Federal Taxable Income	\$ (1,211,243)	\$ 1,109,901
11			
12	Federal Income Tax (34% Tax Bracket)	\$ (411,823)	\$ 377,366
13			
14	Total Income Tax	\$ (502,543)	\$ 460,497
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	\$ 37,720	
24	Increase/(Decrease) to Income Taxes - Adjusted	<u>\$ (540,263)</u>	
25			
26	Test Year Income Taxes - Adjusted		<u>\$ (502,543)</u>
27			
28	Increase/(Decrease) to Proposed Income Taxes		<u>\$ 963,040</u>
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Gross Conversion Factor

Schedule C-3

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollectible Factor (L14)		0.6140%
3	Revenues (L1 - L2)		99.3860%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (L3 - L4)		60.7871%
6	Revenue Conversion Factor (L1 / L5)		1.645086
7			
8			
9	Calculation of Uncollectible Factor:		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (L23)		38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)		61.4011%
13	Uncollectible Rate		1.0000%
14	Uncollectible Factor (L12 x L13)		0.6140%
15			
16	Calculation of Effective Tax Rate:		
17	Arizona State Income Tax Rate	6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	6.9680%	
20	Federal Taxable Income (L18 - L19)	93.0320%	
21	Applicable Federal Income Tax Rate	34.0000%	
22	Effective Federal Income Tax Rate (L20 x L21)	31.6309%	
23	Combined Federal and State Income Tax Rate (L17 + L22)		38.5989%
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Schedule D-1

End of Projected Year - Present Rates			
Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
\$ -	0.00%	0.00%	0.00%
2,714,920	5.19%	6.64%	0.34%
49,603,226	94.81%	10.00%	9.48%
\$ 52,318,147	100.00%		9.83%

End of Projected Year - Proposed Rates			
Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
\$ -	0.00%	0.00%	0.00%
2,714,920	5.04%	6.64%	0.33%
51,123,824	94.96%	10.00%	9.50%
\$ 53,838,744	100.00%		9.83%

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual			End of Projected Year - Present Rates		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt						
2							
3	WIFA 920024-99, Town	\$ 43,427	\$ 2,523	5.81%	\$ 36,765	\$ 2,136	5.81%
4	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
5	WIFA 920072-03, GB	43,351	2,032	4.69%	38,588	1,809	4.69%
6	WIFA 920103-06, GB	94,825	6,306	6.65%	86,165	5,730	6.65%
7	Stewart Title (Garcia), GB	29,925	2,394	8.00%	21,558	1,725	8.00%
8	WIFA 920071-03, GT	77,649	3,397	4.38%	68,815	3,011	4.38%
9	WIFA 920104.06, GT	431,705	28,708	6.65%	396,391	26,360	6.65%
10							
11	Totals	\$ 3,059,039	\$ 203,186	6.64%	\$ 2,714,920	\$ 180,268	6.64%
12							
13	Short-Term Debt						
14							
15	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
16							
17	Totals	N/A	N/A	N/A	N/A	N/A	N/A
18							
19							
20							
21		End of Test Year - Proposed			End of Projected Year - Proposed Rates		
22		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
23	Long-Term Debt						
24							
25	WIFA 920024-99, Town	\$ 43,427	\$ 2,523	5.81%	\$ 36,765	\$ 2,136	5.81%
26	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
27	WIFA 920072-03, GB	43,351	2,032	4.69%	38,588	1,809	4.69%
28	WIFA 920103-06, GB	94,825	6,306	6.65%	86,165	5,730	6.65%
29	Stewart Title (Garcia), GB	29,925	2,394	8.00%	21,558	1,725	8.00%
30	WIFA 920071-03, GT	77,649	3,397	4.38%	68,815	3,011	4.38%
31	WIFA 920104.06,GT	431,705	28,708	6.65%	396,391	26,360	6.65%
32							
33	Totals	\$ 3,059,039	\$ 203,186	6.64%	\$ 2,714,920	\$ 180,268	6.64%
34							
35	Short-Term Debt						
36							
37	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
38							
39	Totals	N/A	N/A	N/A	N/A	N/A	N/A
40							

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Preferred Stock

Schedule D-3

Line
No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Common Equity

Schedule D-4

Line
No.

1 The Company's rate application reflects a 10% return on common equity.
2 See the Direct Testimony of Matthew Rowell.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	<u>Assets</u>			
2				
3	131 Cash and cash equivalents	\$ 292	\$ 1,327	\$ 250,164
4	132 Special Deposits	177,321	107,862	41,569
5	141 Customer Accounts Receivable	482,484	374,346	282,554
6	142 Other Accounts Receivable	(86,110)	12,257	33,161
7	143 Accumulated Provision for Uncollectible Accounts	(72,984)	(31,679)	(3,000)
8	151 Plant Material and Supplies	22,545	43,187	126,851
9	162 Prepayments	21,797	43,265	79,908
10	125 Other Investments	11,739	12,212	12,179
11	173 Accrued utility revenue	59,004	65,704	49,796
12	Total Current Assets	\$ 616,088	\$ 628,481	\$ 873,182
13				
14	101 Total Utility Plant in Service	\$ 53,474,549	\$ 33,145,245	\$ 17,870,781
15	105 Construction work-in-progress	4,710,044	5,065,920	5,786,884
16	108 Less: Accumulated Depreciation	(4,922,761)	(3,448,486)	(2,592,800)
17	Total Fixed Assets (Net)	\$ 53,261,832	\$ 34,762,679	\$ 21,064,865
18				
19	Deferred Debits			
20	114 Utility Plant Acquisition Adjustments	\$ 43,988,496	\$ 43,988,496	\$ 43,988,496
21	190 Accumulated Deferred Income Taxes	578,824	451,883	303,041
22	Total other assets	\$ 44,567,320	\$ 44,440,379	\$ 44,291,537
23				
24	Total Assets	\$ 98,445,240	\$ 79,831,539	\$ 66,229,584
25				
26	Liabilities and Stockholders' Equity			
27				
28	231 Accounts payable	\$ 918,328	\$ 725,587	\$ 553,616
29	232 Notes Payable	138,800	123,037	68,749
30	233 Accounts Payable to Associated Companies	1,446,674	-	-
31	235 Customer Deposits	184,749	151,897	121,250
32	236 Accrued Taxes	84,340	39,239	36,710
33	237 Accrued Interest	23,517	19,435	6,970
34	241 Miscellaneous Current and Accrued Liabilities	930,773	1,149,397	586,895
35	253 Other Deferred Credits	71,563	55,716	77,520
36	Total Current Liabilities	\$ 3,798,744	\$ 2,264,308	\$ 1,451,710
37				
38	224 Other Long-Term Debt	\$ 2,920,239	\$ 2,373,997	\$ 500,954
39				
40	252 Advances for Construction	\$ 39,985,022	\$ 25,277,857	\$ 21,956,488
41	271 Contributions in Aid of Construction	1,371,318	929,647	929,647
42	272 Accumulated Amortization of CIAC	(177,809)	(137,520)	(101,470)
43	Total Deferred Credits and Other Liabilities	\$ 41,178,531	\$ 26,069,984	\$ 22,784,665
44				
45	Total Liabilities and Deferred Credits	\$ 47,897,514	\$ 30,708,289	\$ 24,737,329
46				
47	211 Other Paid-In Capital	49,943,407	48,249,562	41,003,277
48	215 Unappropriated Retained Earnings	873,688	384,959	-
49	215 Current year net income	(269,369)	488,729	488,978
50	Total Members' Equity	\$ 50,547,726	\$ 49,123,250	\$ 41,492,255
51				
52	Total Liabilities and Stockholders' Equity	\$ 98,445,240	\$ 79,831,539	\$ 66,229,584
53				
54				
55				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2				
3	461 Metered Water Revenue	\$ 2,768,538	\$ 2,634,680	\$ 2,641,768
4	465 Sales to Irrigation Customers	673,376	517,733	-
5	471 Miscellaneous Service Revenues	251,296	177,342	160,722
6	474 Other Water Revenues	37,957	5,040	3,731
7	474 - 536 Other Revenues	-	-	52,878
8	Total Operating Revenues	\$ 3,731,167	\$ 3,334,795	\$ 2,859,099
9				
10	Operating Expenses			
11				
12	601 Salary and Wages - Employees	\$ 834,697	\$ -	\$ 259,889
13	604 Employee Pensions and Benefits	177,411	-	32,755
14	610 Purchased Water	52,085	51,693	-
15	615 Purchased Power	341,029	336,604	261,908
16	616 Fuel for Power Production	-	3,408	749
17	618 Chemicals	199,212	43,717	53,292
18	620 Materials and Supplies	48,666	115,659	32,715
19	620.08 Materials and Supplies	155,566	-	52,379
20	634 Contractual Services - Management Fees	-	829,680	696,917
21	635 Contractual Services - Testing	48,509	31,882	21,672
22	636 Contractual Services - Other	77,174	53,976	18,869
23	641 Rental of Building/Real Property	43,234	7,395	19,060
24	642 Rental of Equipment	5,027	6,505	3,466
25	650 Transportation Expenses	84,653	-	46,356
26	657 Insurance - General Liability	20,338	-	-
27	659 Insurance - Other	3,888	1,500	500
28	660 Advertising Expense	162	-	-
29	667 Rate Case Expense	-	-	-
30	670 Bad Debt Expense	49,469	27,005	23,500
31	675 Miscellaneous Expenses	39,160	38,143	6,379
32	403 Depreciation Expense	1,434,045	795,050	416,471
33	408.10 Taxes Other Than Income - Util Reg Assess Fee	30,483	3,706	12,264
34	408.11 Taxes Other Than Income - Property Taxes	141,038	111,900	83,441
35	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,445	2,555	23,410
36	409 Income Taxes	37,720	307,247	306,211
37	Total Operating Expenses	\$ 3,826,011	\$ 2,767,625	\$ 2,372,203
38				
39	Operating Income / (Loss)	\$ (94,844)	\$ 567,170	\$ 486,896
40				
41	OTHER INCOME / (EXPENSE)			
42	414 Gains (Losses) from Disposition of Utility Property	\$ 285	\$ (19,875)	\$ -
43	419 Interest and Dividend Income	15	172	43,555
44	427 Interest Expense	(174,820)	(58,735)	(41,478)
45	Total Other Income / (Expense)	\$ (174,520)	\$ (78,438)	\$ 2,077
46				
47	NET INCOME / (LOSS)	\$ (269,364)	\$ 488,732	\$ 488,973
48				
49				
50				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Cash Flows from Operating Activities:			
3	Net Income from Operations	\$ (269,368)	\$ 488,729	\$ 488,977
4	Depreciation & Amortization	1,433,984	819,637	2,499,484
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	(38,261)	(42,210)	(312,715)
7	(Incr)/Decr in Other Receivables	91,981	-	(5,646)
8	Cash (to)/from Related Parties	1,438,637	-	-
9	(Incr)/Decr in Prepaid Expense	21,468	36,643	(79,908)
10	(Incr)/Decr in Deposits & Escrow	(69,459)	(66,291)	(41,569)
11	Change in Noncurrent Tax Assets/Liabilities	(126,941)	(148,842)	(303,041)
12	(Incr)/Decr in Other Assets	21,695	67,757	(171,002)
13	Incr/(Decr) in Accounts Payable	203,189	(18,871)	553,616
14	Incr/(Decr) in Retention Payable	(10,190)	190,842	-
15	Incr/(Decr) in Other Current Liabilities	18,348	25,458	123,058
16	Incr/(Decr) in Customer Dep & Prepay	34,928	8,671	198,942
17	Incr/(Decr) in Accrued Liabilities	(190,815)	552,209	507,347
18	Total Cash Flows from Operations	\$ 2,559,196	\$ 1,913,732	\$ 3,457,543
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	\$ (20,329,304)	\$ (15,274,464)	\$ (17,878,935)
23	Construction Projects	355,878	720,964	(5,786,884)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	\$ (19,973,426)	\$ (14,553,500)	\$ (23,665,819)
26	From Purchase/Sale of Investments	472	(33)	(31,713,483)
27	From Purchase of Subsidiaries	-	-	(12,287,192)
28	Total Cash Flows from Investing	\$ (19,972,954)	\$ (14,553,533)	\$ (67,666,494)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	\$ 14,707,166	\$ 3,321,367	\$ 21,956,488
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	-	929,647
33	From Short-term Borrowing	15,764	54,289	68,749
34	From Long-term Debt	546,242	1,873,042	500,954
35	Cash (to)/from GWR, LLC - related utilities	8,037	-	-
36	Equity (Withdrawals)/Contributions	1,693,845	7,142,269	41,003,277
37	Total Cash Flows from Financing	\$ 17,412,724	\$ 12,390,967	\$ 64,459,115
38				
39	Net Increase (Decrease) in Cash	\$ (1,034)	\$ (248,834)	\$ 250,164
40	Cash at Beginning of Period	1,330	250,164	-
41	Ending Cash Balance	\$ 296	\$ 1,330	\$ 250,164
42				
43				
44				
45				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Statement of Changes in Stockholders' Equity

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1		-	\$ -	\$ 41,003,277	\$ (104,014)	\$ 40,899,263
2	Balance - January 1, 2006					
3					488,973	488,973
4	Net Income					
5					-	-
6	Dividends Paid					
7					-	-
8	Other/Reclass					
9						
10	Balance - January 1, 2007	-	\$ -	\$ 41,003,277	\$ 384,959	\$ 41,388,236
11					488,732	488,732
12	Net Income					
13					-	-
14	Dividends Paid					
15				7,246,285	-	7,246,285
16	Other/Reclass					
17						
18	Balance - January 1, 2008	-	\$ -	\$ 48,249,562	\$ 873,688	\$ 49,123,250
19					(269,364)	(269,364)
20	Net Income					
21					-	-
22	Dividends Paid					
23				1,693,845	-	1,693,845
24	Other/Reclass					
25						
26	Balance - December 31, 2008	-	\$ -	\$ 49,943,407	\$ 604,324	\$ 50,547,731
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2007	Net Additions	End of Test Year 12/31/2008
1	Utility Plant in Service			
2	303 Land and Land Rights	\$ 133,023	\$ 109,972	\$ 242,995
3	304 Structures and Improvements	542,826	488,430	1,031,256
4	306 Lake, River and Other Intakes		-	-
5	307 Wells and Springs	933,900	257,140	1,191,040
6	309 Supply Mains		-	-
7	310 Power Generation Equipment	14,261	6,351	20,612
8	311 Pumping Equipment	8,355,021	1,559,542	9,914,563
9	320 Water Treatment Equipment	4,670,386	1,300,178	5,970,564
10	330 Distribution Reservoirs and Standpipes	2,928,526	1,280,049	4,208,575
11	331 Transmission and Distribution Mains	11,115,270	9,884,363	20,999,633
12	333 Services	1,159,344	1,713,493	2,872,837
13	334 Meters and Meter Installations	1,389,450	265,419	1,654,869
14	335 Hydrants	860,615	1,118,798	1,979,413
15	336 Backflow Prevention Devices	18,866	5,134	24,000
16	339 Other Plant and Miscellaneous Equipment	17,655	104,611	122,266
17	340 Office Furniture and Equipment	84,592	(38,386)	46,206
18	341 Transportation Equipment	307,655	-	307,655
19	343 Tools, Shop and Garage Equipment	66,758	26,597	93,355
20	344 Laboratory Equipment	41,839	995	42,834
21	345 Power Operated Equipment	56,426	-	56,426
22	346 Communication Equipment	32,676	4,541	37,217
23	347 Miscellaneous Equipment	22,682	8,214	30,896
24	348 Other Tangible Plant	393,476	2,233,863	2,627,339
25	Total Utility Plant in Service	<u>\$ 33,145,247</u>	<u>\$ 20,329,304</u>	<u>\$ 53,474,551</u>
26				
27	107 Construction Work in Progress	\$ 5,065,920	\$ (355,876)	\$ 4,710,044
28				
29	Total Plant	\$ 38,211,167	\$ 19,973,428	\$ 58,184,595
30				
31	Total Accum. Depreciation	\$ (3,448,486)	\$ (1,474,275)	\$ (4,922,761)
32				
33	Total Net Plant	<u>\$ 34,762,681</u>	<u>\$ 18,499,153</u>	<u>\$ 53,261,834</u>
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation

Schedule E-6

Test Year Ended December 31, 2008

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2	Residential	\$ 2,373,644	\$ 2,182,194	\$ 2,180,004
3	Commercial	216,042	197,893	302,180
4	Construction	178,851	254,592	159,585
5	Irrigation	673,376	517,733	-
6				
7	Total Water Sales	\$ 3,441,913	\$ 3,152,412	\$ 2,641,769
8				
9	Miscellaneous	289,253	182,382	217,331
10				
11	Total Operating Revenues	\$ 3,731,166	\$ 3,334,794	\$ 2,859,100
12				
13	Operating Expenses			
14	Operations and Maintenance	\$ 1,255,504	\$ 551,081	\$ 348,664
15				
16	General and Administrative	\$ 924,778	\$ 996,087	\$ 1,203,857
17				
18	Depreciation	\$ 1,434,045	\$ 795,050	\$ 416,471
19				
20	Taxes			
21	Income Taxes	\$ 37,720	\$ 307,247	\$ 306,211
22	Property taxes	141,038	111,900	83,441
23	Other Taxes and Licenses	2,445	2,555	23,410
24	Utility Regulatory Assessment Fee	30,483	3,706	12,264
25				
26	Total Taxes	\$ 211,686	\$ 425,408	\$ 425,326
27				
28	Total Operating Expenses	\$ 3,826,013	\$ 2,767,626	\$ 2,394,318
29				
30	Operating Income/(Loss)	\$ (94,847)	\$ 567,168	\$ 464,781
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	M Gallons Sold			
2	Total Residential	457,436	437,455	359,552
3	Total Commercial	48,821	44,596	34,573
4	Total Irrigation	186,975	170,647	132,446
5	Total Construction	48,227	46,947	39,277
6		741,459	699,645	565,848
7				
8	Average No. Customers			
9	Total Residential	6,087	5,133	4,481
10	Total Commercial	51	43	37
11	Total Irrigation	126	105	92
12	Total Construction	25	21	18
13	Non-Potable	6,288	5,303	4,628
14				
15	Average Annual M Gallons Per			
16	Residential Customer	75.15	85.22	80.24
17				
18	Average Annual Revenue Per			
19	Residential Customer	\$ 389.97	\$ 425.11	\$ 486.51
20				
21				
22	Average Cost Per M Gallons Sold			
23	Pumping Expense	\$ 0.46	\$ 0.49	\$ 0.46
24	Water Treatment Expense	0.27	0.06	0.09
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Taxes Charged to Operations

Schedule E-8

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Federal Taxes			
3	Income	\$ 37,720	\$ 251,783	\$ 250,803
4	FICA (Employer's)	58,659	-	-
5	Unemployment	1,009	-	-
6	Total Federal Taxes	\$ 97,388	\$ 251,783	\$ 250,803
7				
8				
9	State Taxes			
10	Income	-	\$ 55,464	\$ 55,408
11	Property	141,038	111,900	83,441
12	Unemployment	2,543	-	-
13	Total State Taxes	\$ 143,581	\$ 167,364	\$ 138,849
14				
15	Local Taxes			
16				
17	Total Taxes to Operations	\$ 240,970	\$ 419,147	\$ 389,652
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line
No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in
2 accordance with accounting principles generally accepted in the United States of America.
3 Significant accounting policies are as follows:
4

5 **Utility Plant** — Utility plant is stated at cost with depreciation provided on a straight-line basis
6 at annual rates ranging from 2% to 20% for each depreciable asset class as set by the
7 Commission or, in the absence of a set rate, by water industry standard. Expenditures for
8 maintenance and repairs are charged to expense. The cost of replacements and
9 improvements is capitalized. When assets are retired or otherwise disposed of, the cost is
10 eliminated from the accounts and is charged to the related accumulated depreciation.
11

12
13 **Revenue Recognition** — Water usage revenues are generally recorded when service is
14 rendered or water is delivered to customers. However, the determination and billing of water
15 sales to individual customers is based on the reading of their meters, which occurs on a
16 systematic basis throughout the month. At the end of the fiscal year, amounts of water
17 delivered to customers since the date of the last meter reading and the corresponding
18 accrued revenue are estimated. Water meter connection fees are recorded when service is
19 rendered for new customer connections. Revenue from water meter sales, that is not
20 refundable pursuant to an advance in aid of construction agreement with the developer, is
21 generally recorded at the time the water meters are installed and service begins to a
22 particular lot.
23

24 **Advances and Contributions in Aid of Construction** — The Company has various agreements
25 with real estate development and homebuilding companies (the "Developers"), whereby
26 funds and water line extensions are provided to the companies by the Developers and are
27 considered refundable advances for construction. These advances in aid of construction are
28 noninterest-bearing and are subject to refund to the Developers through annual payments,
29 that is computed as a percentage of the total annual gross revenue earned from customers
30 connected to utility services constructed under the agreement over a specified period. The
31 portion of the advance, that is not refunded, is considered a contribution in aid of construction
32 (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of
33 depreciation expense over the estimated remaining life of the utility plant.
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2008	Present Rates Year Ended 12/31/2009	Adjustments	Proposed Rates Year Ended 12/31/2009
1	Operating Revenues	\$ 3,731,167	\$ 3,483,606	\$ 2,520,197	\$ 6,003,804
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	\$ 834,697	\$ 795,410	\$ -	\$ 795,410
6	604 Employee Pensions and Benefits	177,411	169,554	-	169,554
7	610 Purchased Water	52,085	52,085	-	52,085
8	615 Purchased Power	341,029	329,243	-	329,243
9	616 Fuel for Power Production	-	-	-	-
10	618 Chemicals	199,212	185,554	-	185,554
11	620 Materials and Supplies	48,666	48,666	-	48,666
12	620.08 Materials and Supplies	155,566	155,566	-	155,566
13	634 Contractual Services - Management Fees	48,509	48,509	-	48,509
14	635 Contractual Services - Testing	77,174	77,174	-	77,174
15	636 Contractual Services - Other	43,234	43,234	-	43,234
16	641 Rental of Building/Real Property	5,027	5,027	-	5,027
17	642 Rental of Equipment	84,653	84,653	-	84,653
18	650 Transportation Expenses	20,338	20,338	-	20,338
19	657 Insurance - General Liability	3,888	3,888	-	3,888
20	659 Insurance - Other	162	-	-	-
21	660 Advertising Expense	-	21,333	-	21,333
22	670 Bad Debt Expense	49,469	34,836	25,202	60,038
23	675 Miscellaneous Expenses	39,160	39,160	-	39,160
24	403 Depreciation Expense	1,434,045	2,621,615	-	2,621,615
25	408.10 Taxes Other Than Income - Util Reg Assess Fee	30,483	17,839	-	17,839
26	408.11 Taxes Other Than Income - Property Taxes	141,038	-	-	-
27	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,445	2,445	-	2,445
28	409 Income Taxes	37,720	(502,543)	963,040	471,855
29	Total Operating Expenses	\$ 3,826,011	\$ 4,253,586	\$ 988,242	\$ 5,253,186
30					
31	Operating Income / (Loss)	\$ (94,844)	\$ (769,980)	\$ 1,531,955	\$ 750,618
32					
33	OTHER INCOME / (EXPENSE)				
34	414 Gains (Losses) from Disp of Util Prop	\$ 285	\$ 285	\$ -	\$ 285
35	419 Interest and Dividend Income	15	15	-	15
36	427 Interest Expense	(174,820)	(174,820)	-	(174,820)
37	Total Other Income / (Expense)	\$ (174,520)	\$ (174,520)	\$ -	\$ (174,520)
38					
39	NET INCOME / (LOSS)	\$ (269,364)	\$ (944,500)	\$ 1,531,955	\$ 576,098
40					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.	Test Year 12/31/2008	Projected Year	
		Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	<u>Source of Funds</u>		
2			
3	Net Income from Operations	\$ (269,368)	\$ (944,500)
4	Depreciation & Amortization	1,433,984	2,621,615
5	Operating Balance Sheet Changes:		
6	(Incr)/Decr in Accounts Receivable	(38,261)	-
7	(Incr)/Decr in Other Receivables	91,981	-
8	Cash (to)/from Related Parties	1,438,637	-
9	(Incr)/Decr in Prepaid Expense	21,468	-
10	(Incr)/Decr in Deposits & Escrow	(69,459)	-
11	Change in Noncurrent Tax Assets/Liabilities	(126,941)	-
12	(Incr)/Decr in Other Assets	21,695	-
13	Incr/(Decr) in Accounts Payable	203,189	-
14	Incr/(Decr) in Retention Payable	(10,190)	-
15	Incr/(Decr) in Other Current Liabilities	18,348	-
16	Incr/(Decr) in Customer Dep & Prepay.	34,928	-
17	Incr/(Decr) in Accrued Liabilities	(190,815)	-
18	Total Cash Flows from Operations	\$ 2,559,196	\$ 3,197,713
19			
20	Cash Flows From Investing Activities:		
21	Fixed Asset Changes		
22	Fixed Asset Purchases	\$ (20,329,304)	\$ -
23	Construction Projects	355,878	(2,900,200)
24	Asset Disposals	-	-
25	Total Change to Fixed Assets	\$ (19,973,426)	\$ (2,900,200)
26	From Purchase/Sale of Investments	472	472
27	Depreciation on Asset Disposals	-	-
28	Total Cash Flows from Investing	\$ (19,973,426)	\$ (2,900,200)
29			
30	Cash Flows From Financing Activities:		
31	Meter/Line Extension Receipts	\$ 14,707,166	\$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	441,670
33	From Short-term Borrowing	15,764	15,764
34	From Long-term Debt	546,242	546,242
35	Cash (to)/from GWR, LLC - related utilities	8,037	8,037
36	Equity (Withdrawals)/Contributions	1,693,845	1,693,845
37	Total Cash Flows from Financing	\$ 17,412,724	\$ 2,705,558
38			
39	Net Increase (Decrease) in Cash	\$ (1,506)	\$ 3,003,071
40			
41			
42			
43	<u>Supporting Schedules:</u>		
44	E-3		
45	F-3		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2009	Through 12/31/2010	Through 12/31/2011
1				
2	Well Development	\$ 495,000	\$ -	\$ -
3				
4	Water Distribution Centers	65,000	-	-
5		-	-	-
6	Treatment and/or Blending	284,200	-	-
7		-	-	-
8	Pipelines	1,310,000	-	-
9		-	-	-
10	SCADA	720,000	-	-
11		-	-	-
12	Other	26,000	469,584	469,584
13				
14	Totals	\$ 2,900,200	\$ 469,584	\$ 469,584
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Assumptions

Schedule F-4

Line
No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2008.

3
4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Rate Base Allocation to Classes of Service

Schedule G-3

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Expense Allocation to Classes of Service

Schedule G-4

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Distribution of Rate Base by Function

Schedule G-5

Line
No.

- 1 The Company did not prepare a cost of service study due to its proposal
- 2 of a conservation-oriented rate design which is not based on costs.
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Distribution of Expenses by Function

Schedule G-6

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation

Schedule G-7

Test Year Ended December 31, 2008

Development of Allocation Factors

Line

No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1	Residential	\$ 2,334,491	\$ 4,025,160	\$ 1,690,669	72.4%
2	Commercial	214,491	404,307	189,816	88.5%
3	Irrigation	681,178	1,182,841	501,663	73.6%
4	Construction	-	-	-	N/A
5					
6	Total Water Revenues	<u>\$ 3,230,160</u>	<u>\$ 5,612,307</u>	<u>\$ 2,382,148</u>	73.7%
7					
8	Miscellaneous Revenues (Sch. C-1, L4)	<u>257,625</u>	<u>391,460</u>		
9					
10	Total Operating Revenues	<u>\$ 3,487,785</u>	<u>\$ 6,003,767</u>		
11					
12					
13					
14	Pro Forma Adjustments	<u>247,561</u>			
15	Subtotal (L10 + L14)	<u>\$ 3,735,345</u>			
16					
17	Total Gen. Ledger Operating Revenues				
18	Test Year Ended 12/31/2008 (Sch. C-1, L5)	<u>3,731,167</u>			
19	Unreconciled Difference (L15 - L18)	<u>4,178</u>			
20	%	0.11%			
21					
22	Target Revenue Requirement (Sch. C-1, L5)		<u>6,003,804</u>		
23	Difference (L10 - L22)		(36)		
24	%		0.00%		
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Analysis of Revenue by Detailed Class

Line No.	Class of Service	Average Number of Customers	Average Consumption	Present Rates	Adjustments Sch. C-2.3 & Notes	[E] Bill Count Water Revenues Adjusted Rates (C + D)	[F] Proposed Rates	[G] Increase (F - E)	[H] %	[I] T.Y. Ended 12/31/2008	[J] Revenue Adjustment Sch. C-2.1 & C-2.3 II + J	[K] General Ledger Water Revenues Adjusted G.L. Revenues	[L] Unreconciled Difference (E - K)	[M] %
1	5/8" Residential, TD	4,661	5,617	\$ 1,657,328	\$ 35,607	\$ 1,692,935	\$ 3,040,919	\$ 1,347,984	79.62%					
2	3/4" Residential, TD	99	4,925	34,233	(25,938)	8,694	116,382	9,688	114.43%					
3	2" Residential, TD	75	7,715	53,549	2,823	56,472	60,368	3,896	106.90%					
4	3" Residential, TD	15	84,875	68,243	(3,027)	64,616	117,935	53,319	82.52%					
5	2" Commercial, TD	14	6,513	222	1,312	7,825	13,029	5,204	76.73%					
6	3" Commercial, TD	1	5,857	6,663	(222)	8,663	23	23	76.73%					
7	1.5" Commercial, TD	4	64,951	4,291	-	4,291	3,720	6,647	86.69%					
8	1" Commercial, TD	2	52,023	148,502	11,276	159,779	135,002	15,613	106.45%					
9	1.5" Commercial, TD	21	154,432	14,667	(4,223)	14,667	284,781	15,613	0.00%					
10	2" Commercial, TD	2	3,333	4,223	-	4,223	6,848	2,625	193.29%					
11	3" Commercial, TD	1	7,022	3,543	-	3,543	10,391	6,848	64.81%					
12	4" Commercial, TD	1	7,324	7,324	-	7,324	24,252	16,928	74.02%					
13	5" Commercial, TD	6	99,583	7,324	-	7,324	23,376	16,052	80.88%					
14	6" Commercial, TD	2	126,666	204,049	-	204,049	161,105	42,944	78.95%					
15	1" Irrigation, TD	28	168,826	4,966	-	4,966	365,194	350,228	193.99%					
16	1.5" Irrigation, TD	11	151,019	57,539	-	57,539	96,501	38,962	66.94%					
17	2" Irrigation, TD	11	47,245	40,114	-	40,114	32,300	8,814	80.52%					
18	3" Irrigation, TD	20	141,264	26,368	-	26,368	20,203	6,165	79.58%					
19	4" Irrigation, TD	5	185,393	240,004	-	240,004	45,983	21,989	53.35%					
20	5" Irrigation, TD	29	770,100	12,137	-	12,137	8,752	3,385	N/A					
21	1" HOA, TD	15	184,112	119,538	(119,538)	-	-	-	N/A					
22	2" HOA, TD	2	33,060	7,945	-	7,945	135,784	127,839	50.07%					
23	3" HOA, TD	2	33,060	8,017	-	8,017	407,010	398,993	39.67%					
24	4" HOA, TD	1	319,868	8,017	-	8,017	38,383	30,366	86.04%					
25	5" HOA, TD	504	10,239	260,817	(27,798)	233,019	85,153	147,866	59.23%					
26	6" HOA, TD	53	9,740	43,859	1,916	45,775	880	836	88.41%					
27	1" Residential, GBD	2	7,267	696	-	696	1,387	691	N/A					
28	1.5" Residential, GBD	2	6,417	696	-	696	213,573	213,573	20.25%					
29	2" Residential, GBD	2	659,600	29,468	(29,468)	-	383	383	15.62%					
30	3" Residential, GBD	316	7,346	185,884	(9,271)	176,613	2,834	5,571	60.90%					
31	4" Residential, GBD	4	6,898	9,700	(552)	9,148	14,719	5,571	N/A					
32	5" Residential, GBD	1	14,778	1,395	-	1,395	872	229	18.06%					
33	6" Residential, GBD	3	7,852	1,989	(119)	1,869	1,439	311	31.45%					
34	1" Residential, GT	1	14,778	1,989	-	1,989	1,300	991	46.91%					
35	1.5" Residential, GT	3	14,889	2,892	(750)	2,142	3,102	960	130.59%					
36	2" Residential, GT	1	14,778	10,800	-	10,800	24,900	14,100	3.05%					
37	3" Residential, GT	2	40,785	40,785	-	40,785	42,018	1,234	102.40%					
38	4" Residential, GT	2	290,292	4,270	-	4,270	8,640	4,370	N/A					
39	5" Residential, GT	2	18,583	13,046	(13,046)	-	-	-	-					
40	6" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
41	7" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
42	8" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
43	9" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
44	10" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
45	11" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
46	12" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
47	13" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
48	14" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
49	15" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
50	16" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
51	17" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
52	18" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
53	19" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
54	20" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
55	21" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
56	22" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
57	23" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
58	24" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
59	25" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
60	26" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
61	27" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
62	28" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
63	29" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
64	30" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					
65	31" Residential, GT	4	41,386	13,046	-	13,046	213,573	200,527	73.75%					

* Adjustment for Pro-Rated Bills not Accounted for in Bill Count - \$(119,584) applied to 5/8" Res. TD, Col. D

Adjustment for Credits not accounted for in Bill Count - \$(687) applied to 5/8" Res. TD, Col. D

Adjustment for Jan - March Billing, Usage bills was rounded down to nearest 1,000, Unreconciled bill count - \$37,466 applied to 5/8" Res. TD, Col. D

Adjustment for Pro-Rated Bills not Accounted for in Bill Count - \$(1,285) applied to 1" Res. GT, Col. D

Adjustment for Pro-Rated Bills not Accounted for in Bill Count - \$(580) applied to 3/4" Res. GT, Col. D

Miscellaneous Revenue (Sch. C-1)

Total Revenue Generated

Target Revenue Requirement (Sch. C-1)

Over/Short

Global Water - West Valley Consolidation

Test Year Ended December 31, 2008

Calculation of Change in Miscellaneous Service Charge Revenue

Schedule H-2

Page 2 of 2

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Valencia, Town Division					
3	Establishment	\$ 30.00	\$ 50.00	\$ 20.00	2,531	\$ 50,620
4	After Hours	45.00	100.00	55.00	14	770
5	Reconnect	30.00	75.00	45.00	1,407	63,315
6	NSF Fees	15.00	30.00	15.00	207	3,105
7						
8						<u>\$ 117,810</u>
9						
10	Valencia, Greater Buckeye Division					
11	Establishment	\$ 30.00	\$ 50.00	\$ 20.00	116	\$ 2,320
12	After Hours	40.00	100.00	60.00	-	-
13	Reconnect	30.00	75.00	45.00	165	7,425
14	NSF Fees	15.00	30.00	15.00	27	405
15						
16						<u>\$ 10,150</u>
17						
18	Water Utility of Greater Tonopah					
19	Establishment	\$ 30.00	\$ 50.00	\$ 20.00	58	\$ 1,160
20	After Hours	45.00	100.00	55.00	-	-
21	Reconnect	30.00	75.00	45.00	99	4,455
22	Meter Test	30.00	50.00	20.00	1	20
23	NSF Fees	15.00	30.00	15.00	16	240
24						
25						<u>\$ 5,875</u>
26						
27						
28	Proposed Misc. Service Charge Increase					<u>\$ 133,835</u>
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 13.00	\$ 41.50	\$ 28.50
3/4" Meter	25.00	41.50	16.50
1" Meter	37.50	103.75	66.25
1.5" Meter	75.00	207.50	132.50
2" Meter	145.00	332.00	187.00
3" Meter	225.00	664.00	439.00
4" Meter	700.00	1,037.50	337.50
6" Meter	700.00	2,075.00	1,375.00
8" Meter	N/A	4,150.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M Gal)		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover (M Gal)	999,999,999	1	\$ 2.86	\$ 1.00	varies
Tier Two Breakover (M Gal)	N/A	5	N/A	2.45	varies
Tier Three Breakover (M Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (M Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (M Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (M Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
 Commodity rate rebate applied if consumption is below the CBT: 49%

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	\$ 30.00	\$ 50.00
Establishment of Service (After Hours)	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	25.00	30.00
Meter Test Fee (If Correct)	35.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	Greater of 1.5% or \$5.00	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	Greater of 1.5% or \$3.50	Greater of 1.5% or \$3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 16.00	\$ 41.50	\$ 25.50
3/4" Meter	16.00	41.50	25.50
1" Meter	40.00	103.75	63.75
1.5" Meter	80.00	207.50	127.50
2" Meter	128.00	332.00	204.00
3" Meter	240.00	664.00	424.00
4" Meter	400.00	1,037.50	637.50
6" Meter	820.00	2,075.00	1,255.00
8" Meter	N/A	4,150.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M Gal)		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover (M Gal)	12	1	\$ 2.75	\$ 1.00	varies
Tier Two Breakover (M Gal)	999,999,999	5	3.75	2.45	varies
Tier Three Breakover (M Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (M Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (M Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (M Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
Commodity rate rebate applied if consumption is below the CBT: 49%

Miscellaneous Service Charges

	Present	Proposed
Establishment of Service	\$ 30.00	\$ 50.00
Establishment of Service (After Hours)	40.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20.00	30.00
Meter Test Fee (If Correct)	30.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 17.50	\$ 41.50	\$ 24.00
3/4" Meter	17.50	41.50	24.00
1" Meter	45.00	103.75	58.75
1.5" Meter	85.00	207.50	122.50
2" Meter	145.00	332.00	187.00
3" Meter	270.00	664.00	394.00
4" Meter	450.00	1,037.50	587.50
6" Meter	900.00	2,075.00	1,175.00
8" Meter	N/A	4,150.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/M Gal)		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover (M Gal)	12	1	\$ 4.10	\$ 1.00	varies
Tier Two Breakover (M Gal)	999,999,999	5	5.25	2.45	varies
Tier Three Breakover (M Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (M Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (M Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (M Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
Commodity rate rebate applied if consumption is below the CBT: 49%

Miscellaneous Service Charges

	Present	Proposed
Establishment of Service	\$ 30.00	\$ 50.00
Establishment of Service (After Hours)	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20.00	30.00
Meter Test Fee (If Correct)	-	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	\$ 3.00	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Typical Bill Analysis

Schedule H-4

Description	Average Monthly Consumption	Present Rates	Unconsol. Proposed Rates	Unconsol. % Increase	Consolidated Proposed Rates	Consolidated Proposed Increase	
						Amount	%
5/8" Residential, TD	5,817	\$ 29.64	\$ 41.37	39.6%	\$ 48.13	\$ 18.50	62.41%
3/4" Residential, TD	4,925	29.08	40.54	39.4%	46.91	17.83	61.30%
1" Residential, TD	7,715	59.57	107.52	80.5%	121.88	62.32	104.62%
2" Residential, TD	84,875	387.74	617.67	59.3%	702.00	314.26	81.05%
5/8" Commercial, TD	9,009	38.77	55.37	42.8%	63.12	24.36	62.84%
3/4" Commercial, TD	5,857	31.75	41.41	30.4%	48.19	16.44	51.77%
1" Commercial, TD	64,551	222.12	328.55	47.9%	374.57	152.45	68.64%
1.5" Commercial, TD	62,029	252.40	409.64	62.3%	466.01	213.61	84.63%
2" Commercial, TD	162,979	611.12	951.95	55.8%	1,083.15	472.03	77.24%
3" Commercial, TD	154,432	666.68	1,209.37	81.4%	1,373.44	706.76	106.01%
4" Commercial, TD	1,333	703.81	919.45	30.6%	1,038.43	334.61	47.54%
6" Commercial, TD	3,000	708.58	1,839.63	159.6%	2,078.01	1,369.43	193.26%
5/8" Irrigation, TD	70,022	213.26	296.84	39.2%	339.02	125.75	58.97%
1" Irrigation, TD	93,583	305.15	452.81	48.4%	516.25	211.10	69.18%
1.5" Irrigation, TD	126,886	437.90	687.22	56.9%	782.52	344.62	78.70%
2" Irrigation, TD	168,826	627.84	976.98	55.6%	1,111.68	483.84	77.06%
6" Irrigation, TD	2,786	707.97	1,839.45	159.8%	2,077.74	1,369.77	193.48%
5/8" HOA, TD	151,019	444.92	643.51	44.6%	734.28	289.37	65.04%
1" HOA, TD	47,345	172.91	254.91	47.4%	290.60	117.70	68.07%
1.5" HOA, TD	141,264	479.02	748.76	56.3%	852.68	373.66	78.01%
2" HOA, TD	195,393	703.82	1,090.68	55.0%	1,241.33	537.50	76.37%
3" HOA, TD	770,100	2,427.49	3,844.43	58.4%	4,377.90	1,950.41	80.35%
2" Construction, TD	184,112	671.56	1,042.40	55.2%	1,186.28	514.72	76.64%
3" Construction, TD	99,500	509.57	974.26	91.2%	1,105.37	595.80	116.92%
4" Construction, TD	33,050	794.52	1,020.60	28.5%	1,154.59	360.07	45.32%
8" Construction, TD	315,900	1,603.47	4,987.45	211.0%	5,647.40	4,043.93	252.20%
5/8" Residential, GBD	9,068	40.94	60.24	47.2%	63.28	22.35	54.59%
3/4" Residential, GBD	10,239	44.16	63.71	44.3%	66.58	22.42	50.77%
1" Residential, GBD	9,740	68.79	118.03	76.7%	127.35	60.56	90.68%
5/8" Commercial, GBD	7,267	35.98	47.07	30.8%	58.42	22.44	62.35%
1" HOA, GBD	6,417	57.65	101.62	76.3%	111.21	53.56	92.92%
2" Construction, GBD	659,600	2,611.50	3,450.31	32.1%	3,506.66	895.16	34.28%
5/8" Residential, GT	7,346	47.62	107.63	126.0%	58.63	11.02	23.13%
3/4" Residential, GT	8,000	50.30	145.00	188.3%	60.40	10.10	20.08%
1" Residential, GT	6,898	73.28	216.11	194.9%	111.87	38.59	52.66%
1.5" Residential, GT	25,667	205.95	818.74	297.5%	288.56	82.61	40.11%
5/8" Commercial, GT	7,852	49.69	142.58	186.9%	60.00	10.31	20.74%
1" Commercial, GT	14,889	109.37	385.86	252.8%	143.94	34.57	31.61%
1.5" Commercial, GT	14,778	148.78	571.19	283.9%	247.33	98.54	66.23%
6" Commercial, GT	-	900.00	3,750.00	316.7%	2,075.00	1,175.00	130.56%
2" Irrigation, GT	298,292	1,697.23	9,206.13	442.4%	1,743.47	46.24	2.72%
3" Irrigation, GT	18,583	353.76	1,472.99	316.4%	716.59	362.83	102.56%
2" Construction, GT	41,386	314.68	1,514.39	381.2%	489.78	175.09	55.64%

TD - Valencia, Town District

GBD - Valencia, Greater Buckeye District

GT - WUGT

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		5,043	-	5,043	9.02%	-	0.00%
1	1,000	5,420	2,710,000	10,463	18.71%	2,710,000	0.83%
1,001	2,000	3,740	5,610,000	14,203	25.40%	8,320,000	2.56%
2,001	3,000	4,644	11,610,000	18,847	33.70%	19,930,000	6.13%
3,001	4,000	5,217	18,259,500	24,064	43.03%	38,189,500	11.74%
4,001	5,000	5,445	24,502,500	29,509	52.77%	62,692,000	19.27%
5,001	6,000	4,943	27,186,500	34,452	61.61%	89,878,500	27.63%
6,001	7,000	4,242	27,573,000	38,694	69.19%	117,451,500	36.11%
7,001	8,000	3,487	26,152,500	42,181	75.43%	143,604,000	44.15%
8,001	9,000	2,715	23,077,500	44,896	80.28%	166,681,500	51.24%
9,001	10,000	2,158	20,501,000	47,054	84.14%	187,182,500	57.54%
10,001	11,000	1,702	17,871,000	48,756	87.18%	205,053,500	63.04%
11,001	12,000	1,399	16,088,500	50,155	89.69%	221,142,000	67.98%
12,001	13,000	1,081	13,512,500	51,236	91.62%	234,654,500	72.14%
13,001	14,000	907	12,244,500	52,143	93.24%	246,899,000	75.90%
14,001	15,000	689	9,990,500	52,832	94.47%	256,889,500	78.97%
15,001	16,000	511	7,920,500	53,343	95.39%	264,810,000	81.41%
16,001	17,000	444	7,326,000	53,787	96.18%	272,136,000	83.66%
17,001	18,000	361	6,317,500	54,148	96.83%	278,453,500	85.60%
18,001	19,000	286	5,291,000	54,434	97.34%	283,744,500	87.23%
19,001	20,000	224	4,368,000	54,658	97.74%	288,112,500	88.57%
20,001	21,000	191	3,915,500	54,849	98.08%	292,028,000	89.77%
21,001	22,000	160	3,440,000	55,009	98.37%	295,468,000	90.83%
22,001	23,000	128	2,880,000	55,137	98.59%	298,348,000	91.72%
23,001	24,000	91	2,138,500	55,228	98.76%	300,486,500	92.37%
24,001	25,000	83	2,033,500	55,311	98.91%	302,520,000	93.00%
25,001	26,000	67	1,708,500	55,378	99.03%	304,228,500	93.53%
26,001	27,000	80	2,120,000	55,458	99.17%	306,348,500	94.18%
27,001	28,000	55	1,512,500	55,513	99.27%	307,861,000	94.64%
28,001	29,000	38	1,083,000	55,551	99.33%	308,944,000	94.97%
29,001	30,000	36	1,062,000	55,587	99.40%	310,006,000	95.30%
30,001	31,000	37	1,128,500	55,624	99.47%	311,134,500	95.65%
31,001	32,000	34	1,071,000	55,658	99.53%	312,205,500	95.88%
32,001	33,000	21	682,500	55,679	99.56%	312,888,000	96.19%
33,001	34,000	17	569,500	55,696	99.59%	313,457,500	96.36%
34,001	35,000	19	655,500	55,715	99.63%	314,113,000	96.56%
35,001	36,000	16	568,000	55,731	99.66%	314,681,000	96.74%
36,001	37,000	17	620,500	55,748	99.69%	315,301,500	96.93%
37,001	38,000	7	262,500	55,755	99.70%	315,564,000	97.01%
38,001	39,000	18	693,000	55,773	99.73%	316,257,000	97.22%
39,001	40,000	6	237,000	55,779	99.74%	316,494,000	97.30%
40,001	41,000	7	283,500	55,786	99.76%	316,777,500	97.38%
41,001	42,000	7	290,500	55,793	99.77%	317,068,000	97.47%
42,001	43,000	7	297,500	55,800	99.78%	317,365,500	97.56%
43,001	44,000	3	130,500	55,803	99.79%	317,496,000	97.60%
44,001	45,000	7	311,500	55,810	99.80%	317,807,500	97.70%
45,001	46,000	4	182,000	55,814	99.81%	317,989,500	97.76%
46,001	47,000	8	372,000	55,822	99.82%	318,361,500	97.87%
47,001	48,000	5	237,500	55,827	99.83%	318,599,000	97.94%
48,001	49,000	2	97,000	55,829	99.83%	318,696,000	97.97%
49,001	50,000	4	198,000	55,833	99.84%	318,894,000	98.03%
50,001	51,000	2	101,000	55,835	99.84%	318,995,000	98.06%
51,001	52,000	6	309,000	55,841	99.85%	319,304,000	98.16%
52,001	53,000	3	157,500	55,844	99.86%	319,461,500	98.21%
53,001	54,000	7	374,500	55,851	99.87%	319,836,000	98.32%
54,001	55,000	4	218,000	55,855	99.88%	320,054,000	98.39%
55,001	56,000	4	222,000	55,859	99.89%	320,276,000	98.46%
56,001	57,000	5	282,500	55,864	99.89%	320,558,500	98.55%
58,001	59,000	3	175,500	55,867	99.90%	320,734,000	98.60%
59,001	60,000	6	357,000	55,873	99.91%	321,091,000	98.71%
60,001	61,000	4	242,000	55,877	99.92%	321,333,000	98.78%
61,001	62,000	2	123,000	55,879	99.92%	321,456,000	98.82%
62,001	63,000	7	437,500	55,886	99.93%	321,893,500	98.96%
63,001	64,000	3	190,500	55,889	99.94%	322,084,000	99.01%
65,001	66,000	2	131,000	55,891	99.94%	322,215,000	99.05%
66,001	67,000	2	133,000	55,893	99.95%	322,348,000	99.10%
68,001	69,000	2	137,000	55,895	99.95%	322,485,000	99.14%
69,001	70,000	2	139,000	55,897	99.95%	322,624,000	99.18%
71,001	72,000	1	71,500	55,898	99.96%	322,695,500	99.20%
73,001	74,000	2	147,000	55,900	99.96%	322,842,500	99.25%
74,001	75,000	1	74,500	55,901	99.96%	322,917,000	99.27%

75,001	76,000	1	75,500	55,902	99.96%	322,992,500	99.29%
76,001	77,000	1	76,500	55,903	99.96%	323,069,000	99.32%
79,001	80,000	1	79,500	55,904	99.97%	323,148,500	99.34%
80,001	81,000	2	161,000	55,906	99.97%	323,309,500	99.39%
81,001	82,000	1	81,500	55,907	99.97%	323,391,000	99.42%
82,001	83,000	1	82,500	55,908	99.97%	323,473,500	99.44%
83,001	84,000	1	83,500	55,909	99.97%	323,557,000	99.47%
84,001	85,000	1	84,500	55,910	99.98%	323,641,500	99.49%
88,001	89,000	1	88,500	55,911	99.98%	323,730,000	99.52%
90,001	91,000	1	90,500	55,912	99.98%	323,820,500	99.55%
91,001	92,000	1	91,500	55,913	99.98%	323,912,000	99.58%
96,001	97,000	1	96,500	55,914	99.98%	324,008,500	99.61%
97,001	98,000	1	97,500	55,915	99.99%	324,106,000	99.64%
101,001	102,000	1	101,500	55,916	99.99%	324,207,500	99.67%
105,001	106,000	1	105,500	55,917	99.99%	324,313,000	99.70%
115,001	116,000	1	115,500	55,918	99.99%	324,428,500	99.74%
129,001	130,000	1	129,500	55,919	99.99%	324,558,000	99.77%
139,001	140,000	1	139,500	55,920	99.99%	324,697,500	99.82%
169,001	170,000	1	169,500	55,921	100.00%	324,867,000	99.87%
180,001	181,000	1	180,500	55,922	100.00%	325,047,500	99.93%
242,001	243,000	1	242,500	55,923	100.00%	325,290,000	100.00%

Totals	55,923	325,290,000	55,923	325,290,000
--------	--------	-------------	--------	-------------

Average No. of Customers: 4,661

Average Consumption: 5,817

Median Consumption: 4,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
D	140	-	140	11.89%	-	0.00%
1	105	52,500	245	20.82%	52,500	0.91%
1,001	140	210,000	385	32.71%	262,500	4.53%
2,001	153	382,500	538	45.71%	645,000	11.13%
3,001	117	409,500	655	55.65%	1,054,500	18.19%
4,001	105	472,500	760	64.57%	1,527,000	26.34%
5,001	79	434,500	839	71.28%	1,961,500	33.84%
6,001	71	461,500	910	77.32%	2,423,000	41.80%
7,001	55	412,500	965	81.99%	2,835,500	48.92%
8,001	46	391,000	1,011	85.90%	3,226,500	55.66%
9,001	22	209,000	1,033	87.77%	3,435,500	59.27%
10,001	33	346,500	1,066	90.57%	3,782,000	65.25%
11,001	14	161,000	1,080	91.76%	3,943,000	68.02%
12,001	18	225,000	1,098	93.29%	4,168,000	71.91%
13,001	7	94,500	1,105	93.88%	4,262,500	73.54%
14,001	8	116,000	1,113	94.56%	4,378,500	75.54%
15,001	10	155,000	1,123	95.41%	4,533,500	78.21%
16,001	9	148,500	1,132	96.18%	4,682,000	80.77%
17,001	10	175,000	1,142	97.03%	4,857,000	83.79%
18,001	2	37,000	1,144	97.20%	4,894,000	84.43%
19,001	4	78,000	1,148	97.54%	4,972,000	85.78%
20,001	7	143,500	1,155	98.13%	5,115,500	88.25%
21,001	3	64,500	1,158	98.39%	5,180,000	89.36%
23,001	1	23,500	1,159	98.47%	5,203,500	89.77%
24,001	5	122,500	1,164	98.90%	5,326,000	91.88%
25,001	1	25,500	1,165	98.98%	5,351,500	92.32%
26,001	1	26,500	1,166	99.07%	5,378,000	92.78%
28,001	2	57,000	1,168	99.24%	5,435,000	93.76%
29,001	2	59,000	1,170	99.41%	5,494,000	94.78%
30,001	1	30,500	1,171	99.49%	5,524,500	95.31%
33,001	1	33,500	1,172	99.58%	5,558,000	95.89%
42,001	1	42,500	1,173	99.66%	5,600,500	96.62%
44,001	1	44,500	1,174	99.75%	5,645,000	97.39%
47,001	1	47,500	1,175	99.83%	5,692,500	98.21%
51,001	1	51,500	1,176	99.92%	5,744,000	99.09%
52,001	1	52,500	1,177	100.00%	5,796,500	100.00%
Totals	1,177	5,796,500	1177		5,796,500	

Average No. of Customers: 99

Average Consumption: 4,925

Median Consumption: 3,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	41	-	41	4.56%	-	0.00%
1	96	48,000	137	15.24%	48,000	0.69%
1,001	57	85,500	194	21.58%	133,500	1.92%
2,001	70	175,000	264	29.37%	308,500	4.45%
3,001	82	287,000	346	38.49%	595,500	8.59%
4,001	92	414,000	438	48.72%	1,009,500	14.55%
5,001	71	390,500	509	56.62%	1,400,000	20.18%
6,001	64	416,000	573	63.74%	1,816,000	26.18%
7,001	48	360,000	621	69.08%	2,176,000	31.37%
8,001	42	357,000	663	73.75%	2,533,000	36.52%
9,001	38	361,000	701	77.98%	2,894,000	41.72%
10,001	35	367,500	736	81.87%	3,261,500	47.02%
11,001	29	333,500	765	85.09%	3,595,000	51.83%
12,001	22	275,000	787	87.54%	3,870,000	55.80%
13,001	17	229,500	804	89.43%	4,099,500	59.10%
14,001	12	174,000	816	90.77%	4,273,500	61.61%
15,001	8	124,000	824	91.66%	4,397,500	63.40%
16,001	7	115,500	831	92.44%	4,513,000	65.07%
17,001	4	70,000	835	92.88%	4,583,000	66.08%
18,001	8	148,000	843	93.77%	4,731,000	68.21%
19,001	8	156,000	851	94.66%	4,887,000	70.46%
20,001	9	184,500	860	95.66%	5,071,500	73.12%
21,001	1	21,500	861	95.77%	5,093,000	73.43%
22,001	1	22,500	862	95.88%	5,115,500	73.75%
23,001	1	23,500	863	96.00%	5,139,000	74.09%
26,001	1	26,500	864	96.11%	5,165,500	74.47%
27,001	2	55,000	866	96.33%	5,220,500	75.27%
28,001	1	28,500	867	96.44%	5,249,000	75.68%
29,001	1	29,500	868	96.55%	5,278,500	76.10%
31,001	1	31,500	869	96.66%	5,310,000	76.56%
32,001	2	65,000	871	96.89%	5,375,000	77.49%
33,001	2	67,000	873	97.11%	5,442,000	78.46%
37,001	3	112,500	876	97.44%	5,554,500	80.08%
38,001	3	115,500	879	97.78%	5,670,000	81.75%
40,001	2	81,000	881	98.00%	5,751,000	82.92%
45,001	1	45,500	882	98.11%	5,796,500	83.57%
48,001	1	48,500	883	98.22%	5,845,000	84.27%
49,001	1	49,500	884	98.33%	5,894,500	84.98%
51,001	1	51,500	885	98.44%	5,946,000	85.73%
52,001	1	52,500	886	98.55%	5,998,500	86.48%
53,001	1	53,500	887	98.67%	6,052,000	87.25%
54,001	1	54,500	888	98.78%	6,106,500	88.04%
55,001	1	55,500	889	98.89%	6,162,000	88.84%
56,001	2	113,000	891	99.11%	6,275,000	90.47%
60,001	1	60,500	892	99.22%	6,335,500	91.34%
64,001	1	64,500	893	99.33%	6,400,000	92.27%
67,001	1	67,500	894	99.44%	6,467,500	93.25%
68,001	1	68,500	895	99.56%	6,536,000	94.23%
70,001	1	70,500	896	99.67%	6,606,500	95.25%
72,001	1	72,500	897	99.78%	6,679,000	96.29%
115,001	1	115,500	898	99.89%	6,794,500	97.96%
141,001	1	141,500	899	100.00%	6,936,000	100.00%

Totals	899	6,936,000	899	6,936,000
--------	-----	-----------	-----	-----------

Average No. of Customers: 75

Average Consumption: 7,715

Median Consumption: 5,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Residential - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	6.82%	-	0.00%
1,001 2,000	1	1,500	13	7.39%	1,500	0.01%
2,001 3,000	2	5,000	15	8.52%	6,500	0.04%
4,001 5,000	1	4,500	16	9.09%	11,000	0.07%
5,001 6,000	1	5,500	17	9.66%	16,500	0.11%
8,001 9,000	3	25,500	20	11.36%	42,000	0.28%
9,001 10,000	1	9,500	21	11.93%	51,500	0.34%
10,001 11,000	2	21,000	23	13.07%	72,500	0.49%
11,001 12,000	1	11,500	24	13.64%	84,000	0.56%
13,001 14,000	1	13,500	25	14.20%	97,500	0.65%
14,001 15,000	1	14,500	26	14.77%	112,000	0.75%
15,001 16,000	1	15,500	27	15.34%	127,500	0.85%
16,001 17,000	1	16,500	28	15.91%	144,000	0.96%
17,001 18,000	1	17,500	29	16.48%	161,500	1.08%
20,001 21,000	1	20,500	30	17.05%	182,000	1.22%
21,001 22,000	1	21,500	31	17.61%	203,500	1.36%
24,001 25,000	1	24,500	32	18.18%	228,000	1.53%
28,001 29,000	1	28,500	33	18.75%	256,500	1.72%
35,001 36,000	1	35,500	34	19.32%	292,000	1.95%
36,001 37,000	1	36,500	35	19.89%	328,500	2.20%
37,001 38,000	2	75,000	37	21.02%	403,500	2.70%
39,001 40,000	3	118,500	40	22.73%	522,000	3.49%
40,001 41,000	2	81,000	42	23.86%	603,000	4.04%
41,001 42,000	3	124,500	45	25.57%	727,500	4.87%
42,001 43,000	1	42,500	46	26.14%	770,000	5.15%
43,001 44,000	4	174,000	50	28.41%	944,000	6.32%
44,001 45,000	2	89,000	52	29.55%	1,033,000	6.92%
45,001 46,000	3	136,500	55	31.25%	1,169,500	7.83%
48,001 49,000	3	145,500	58	32.95%	1,315,000	8.80%
49,001 50,000	2	99,000	60	34.09%	1,414,000	9.47%
50,001 51,000	5	252,500	65	36.93%	1,666,500	11.16%
51,001 52,000	3	154,500	68	38.64%	1,821,000	12.19%
52,001 53,000	1	52,500	69	39.20%	1,873,500	12.54%
53,001 54,000	1	53,500	70	39.77%	1,927,000	12.90%
54,001 55,000	1	54,500	71	40.34%	1,981,500	13.26%
55,001 56,000	2	111,000	73	41.48%	2,092,500	14.01%
56,001 57,000	4	226,000	77	43.75%	2,318,500	15.52%
57,001 58,000	3	172,500	80	45.45%	2,491,000	16.68%
58,001 59,000	5	292,500	85	48.30%	2,783,500	18.63%
59,001 60,000	4	238,000	89	50.57%	3,021,500	20.23%
60,001 61,000	5	302,500	94	53.41%	3,324,000	22.25%
61,001 62,000	4	246,000	98	55.68%	3,570,000	23.90%
62,001 63,000	1	62,500	99	56.25%	3,632,500	24.32%
63,001 64,000	2	127,000	101	57.39%	3,759,500	25.17%
64,001 65,000	4	258,000	105	59.66%	4,017,500	26.89%
65,001 66,000	3	196,500	108	61.36%	4,214,000	28.21%
66,001 67,000	1	66,500	109	61.93%	4,280,500	28.66%
67,001 68,000	4	270,000	113	64.20%	4,550,500	30.46%
68,001 69,000	2	137,000	115	65.34%	4,687,500	31.38%
69,001 70,000	3	208,500	118	67.05%	4,896,000	32.78%
70,001 71,000	2	141,000	120	68.18%	5,037,000	33.72%
71,001 72,000	3	214,500	123	69.89%	5,251,500	35.16%
72,001 73,000	4	290,000	127	72.16%	5,541,500	37.10%
74,001 75,000	1	74,500	128	72.73%	5,616,000	37.60%
75,001 76,000	1	75,500	129	73.30%	5,691,500	38.10%
76,001 77,000	2	153,000	131	74.43%	5,844,500	39.13%
78,001 79,000	1	78,500	132	75.00%	5,923,000	39.65%
81,001 82,000	2	163,000	134	76.14%	6,086,000	40.74%
82,001 83,000	1	82,500	135	76.70%	6,168,500	41.29%
83,001 84,000	1	83,500	136	77.27%	6,252,000	41.85%
84,001 85,000	2	169,000	138	78.41%	6,421,000	42.98%
85,001 86,000	2	171,000	140	79.55%	6,592,000	44.13%
87,001 88,000	1	87,500	141	80.11%	6,679,500	44.71%
89,001 90,000	2	179,000	143	81.25%	6,858,500	45.91%
90,001 91,000	1	90,500	144	81.82%	6,949,000	46.52%
92,001 93,000	1	92,500	145	82.39%	7,041,500	47.14%
96,001 97,000	2	193,000	147	83.52%	7,234,500	48.43%
98,001 99,000	1	98,500	148	84.09%	7,333,000	49.09%
99,001 100,000	2	199,000	150	85.23%	7,532,000	50.42%

100,001	101,000	1	100,500	151	85.80%	7,632,500	51.09%
101,001	102,000	1	101,500	152	86.36%	7,734,000	51.77%
110,001	111,000	1	110,500	153	86.93%	7,844,500	52.51%
111,001	112,000	1	111,500	154	87.50%	7,956,000	53.26%
118,001	119,000	1	118,500	155	88.07%	8,074,500	54.05%
120,001	121,000	2	241,000	157	89.20%	8,315,500	55.67%
126,001	127,000	1	126,500	158	89.77%	8,442,000	56.51%
135,001	136,000	1	135,500	159	90.34%	8,577,500	57.42%
136,001	137,000	1	136,500	160	90.91%	8,714,000	58.33%
149,001	150,000	1	149,500	161	91.48%	8,863,500	59.34%
160,001	161,000	1	160,500	162	92.05%	9,024,000	60.41%
185,001	186,000	1	185,500	163	92.61%	9,209,500	61.65%
189,001	190,000	1	189,500	164	93.18%	9,399,000	62.92%
191,001	192,000	1	191,500	165	93.75%	9,590,500	64.20%
192,001	193,000	1	192,500	166	94.32%	9,783,000	65.49%
200,001	201,000	1	200,500	167	94.89%	9,983,500	66.83%
214,001	215,000	1	214,500	168	95.45%	10,198,000	68.27%
271,001	272,000	1	271,500	169	96.02%	10,469,500	70.09%
417,001	418,000	1	417,500	170	96.59%	10,887,000	72.88%
507,001	508,000	1	507,500	171	97.16%	11,394,500	76.26%
540,001	541,000	1	540,500	172	97.73%	11,935,000	79.90%
655,001	656,000	1	655,500	173	98.30%	12,590,500	84.29%
699,001	700,000	1	699,500	174	98.86%	13,290,000	88.97%
823,001	824,000	1	823,500	175	99.43%	14,113,500	94.48%
824,001	825,000	1	824,500	176	100.00%	14,938,000	100.00%

Totals	176	14,938,000	176	14,938,000
--------	-----	------------	-----	------------

Average No. of Customers: 15

Average Consumption: 84,875

Median Consumption: 59,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		15	-	15	8.93%	-	0.00%
1	1,000	33	16,500	48	28.57%	16,500	1.09%
1,001	2,000	12	18,000	60	35.71%	34,500	2.28%
2,001	3,000	14	35,000	74	44.05%	69,500	4.59%
3,001	4,000	11	38,500	85	50.60%	108,000	7.14%
4,001	5,000	8	36,000	93	55.36%	144,000	9.51%
5,001	6,000	7	38,500	100	59.52%	182,500	12.06%
6,001	7,000	12	78,000	112	66.67%	260,500	17.21%
7,001	8,000	11	82,000	123	73.21%	343,000	22.66%
8,001	9,000	9	76,500	132	78.57%	419,500	27.72%
9,001	10,000	4	38,000	136	80.95%	457,500	30.23%
10,001	11,000	2	21,000	138	82.14%	478,500	31.62%
11,001	12,000	2	23,000	140	83.33%	501,500	33.14%
12,001	13,000	2	25,000	142	84.52%	526,500	34.79%
13,001	14,000	1	13,500	143	85.12%	540,000	35.68%
14,001	15,000	4	58,000	147	87.50%	598,000	39.51%
15,001	16,000	4	62,000	151	89.88%	660,000	43.61%
16,001	17,000	1	16,500	152	90.48%	676,500	44.70%
17,001	18,000	2	35,000	154	91.67%	711,500	47.01%
21,001	22,000	1	21,500	155	92.26%	733,000	48.43%
23,001	24,000	1	23,500	156	92.86%	756,500	49.98%
27,001	28,000	2	55,000	158	94.05%	811,500	53.62%
32,001	33,000	1	32,500	159	94.84%	844,000	55.76%
41,001	42,000	1	41,500	160	95.24%	885,500	58.51%
51,001	52,000	1	51,500	161	95.83%	937,000	61.91%
64,001	65,000	1	64,500	162	96.43%	1,001,500	66.17%
67,001	68,000	1	67,500	163	97.02%	1,069,000	70.63%
77,001	78,000	1	77,500	164	97.62%	1,146,500	75.75%
81,001	82,000	1	81,500	165	98.21%	1,228,000	81.14%
89,001	90,000	1	89,500	166	98.81%	1,317,500	87.05%
94,001	95,000	1	94,500	167	99.40%	1,412,000	93.29%
101,001	102,000	1	101,500	168	100.00%	1,513,500	100.00%
Totals		168	1,513,500	168		1,513,500	

Average No. of Customers: 14

Average Consumption: 9,009

Median Consumption: 3,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	3	-	3	42.86%	-	0.00%
1 1,000	1	500	4	57.14%	500	1.22%
9,001 10,000	1	9,500	5	71.43%	10,000	24.39%
14,001 15,000	1	14,500	6	85.71%	24,500	59.76%
16,001 17,000	1	16,500	7	100.00%	41,000	100.00%
Totals	7	41,000	7		41,000	

Average No. of Customers: 1

Average Consumption: 5,857

Median Consumption: 500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	4	-	4	10.26%	-	0.00%
1	1	500	5	12.82%	500	0.02%
1,001	4	6,000	9	23.08%	6,500	0.28%
2,001	3	7,500	12	30.77%	14,000	0.56%
3,001	4	14,000	16	41.03%	28,000	1.11%
4,001	1	4,500	17	43.59%	32,500	1.29%
6,001	1	6,500	18	46.15%	39,000	1.55%
7,001	1	7,500	19	48.72%	46,500	1.85%
11,001	1	11,500	20	51.28%	58,000	2.30%
15,001	1	15,500	21	53.85%	73,500	2.92%
20,001	1	20,500	22	56.41%	94,000	3.73%
40,001	1	40,500	23	58.97%	134,500	5.34%
54,001	2	109,000	25	64.10%	243,500	9.67%
67,001	1	67,500	26	66.67%	311,000	12.35%
96,001	1	96,500	27	69.23%	407,500	16.19%
101,001	1	101,500	28	71.79%	509,000	20.22%
128,001	1	128,500	29	74.36%	637,500	25.32%
132,001	1	132,500	30	76.92%	770,000	30.59%
135,001	1	135,500	31	79.49%	905,500	35.97%
167,001	2	335,000	33	84.62%	1,240,500	49.28%
176,001	1	176,500	34	87.18%	1,417,000	56.29%
182,001	1	182,500	35	89.74%	1,599,500	63.54%
207,001	1	207,500	36	92.31%	1,807,000	71.78%
209,001	1	209,500	37	94.87%	2,016,500	80.10%
212,001	1	212,500	38	97.44%	2,229,000	88.54%
288,001	1	288,500	39	100.00%	2,517,500	100.00%
Totals	39	2,517,500	39		2,517,500	

Average No. of Customers: 4

Average Consumption: 64,551

Median Consumption: 11,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
1	1,000	2	1,000	2	11.76%	1,000	0.09%
20,001	21,000	1	20,500	3	17.65%	21,500	2.04%
39,001	40,000	1	39,500	4	23.53%	61,000	5.78%
42,001	43,000	1	42,500	5	29.41%	103,500	9.82%
47,001	48,000	3	142,500	8	47.06%	246,000	23.33%
49,001	50,000	1	49,500	9	52.94%	295,500	28.02%
54,001	55,000	1	54,500	10	58.82%	350,000	33.19%
55,001	56,000	1	55,500	11	64.71%	405,500	38.45%
79,001	80,000	2	159,000	13	76.47%	564,500	53.53%
82,001	83,000	1	82,500	14	82.35%	647,000	61.36%
84,001	85,000	1	84,500	15	88.24%	731,500	69.37%
102,001	103,000	1	102,500	16	94.12%	834,000	79.09%
220,001	221,000	1	220,500	17	100.00%	1,054,500	100.00%
Totals		17	1,054,500	17		1,054,500	

Average No. of Customers: 2

Average Consumption: 62,029

Median Consumption: 49,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		43	-	43	17.70%	-	0.00%
1	1,000	13	6,500	56	23.05%	6,500	0.02%
1,001	2,000	11	16,500	67	27.57%	23,000	0.06%
2,001	3,000	2	5,000	69	28.40%	28,000	0.07%
3,001	4,000	2	7,000	71	29.22%	35,000	0.09%
4,001	5,000	2	9,000	73	30.04%	44,000	0.11%
5,001	6,000	2	11,000	75	30.86%	55,000	0.14%
6,001	7,000	1	6,500	76	31.28%	61,500	0.16%
7,001	8,000	2	15,000	78	32.10%	76,500	0.19%
8,001	9,000	4	34,000	82	33.74%	110,500	0.28%
9,001	10,000	3	28,500	85	34.98%	139,000	0.35%
10,001	11,000	1	10,500	86	35.39%	149,500	0.38%
11,001	12,000	2	23,000	88	36.21%	172,500	0.44%
12,001	13,000	4	50,000	92	37.86%	222,500	0.56%
13,001	14,000	1	13,500	93	38.27%	236,000	0.60%
14,001	15,000	3	43,500	96	39.51%	279,500	0.71%
15,001	16,000	3	46,500	99	40.74%	326,000	0.82%
16,001	17,000	1	16,500	100	41.15%	342,500	0.86%
18,001	19,000	1	18,500	101	41.56%	361,000	0.91%
19,001	20,000	3	58,500	104	42.80%	419,500	1.06%
20,001	21,000	2	41,000	106	43.62%	460,500	1.16%
21,001	22,000	1	21,500	107	44.03%	482,000	1.22%
22,001	23,000	1	22,500	108	44.44%	504,500	1.27%
23,001	24,000	3	70,500	111	45.68%	575,000	1.45%
24,001	25,000	1	24,500	112	46.09%	599,500	1.51%
26,001	27,000	3	79,500	115	47.33%	679,000	1.71%
28,001	29,000	4	114,000	119	48.97%	793,000	2.00%
29,001	30,000	2	59,000	121	49.79%	852,000	2.15%
30,001	31,000	1	30,500	122	50.21%	882,500	2.23%
31,001	32,000	1	31,500	123	50.62%	914,000	2.31%
32,001	33,000	1	32,500	124	51.03%	946,500	2.39%
33,001	34,000	1	33,500	125	51.44%	980,000	2.47%
34,001	35,000	1	34,500	126	51.85%	1,014,500	2.56%
36,001	37,000	3	109,500	129	53.09%	1,124,000	2.84%
37,001	38,000	1	37,500	130	53.50%	1,161,500	2.93%
40,001	41,000	1	40,500	131	53.91%	1,202,000	3.04%
42,001	43,000	2	85,000	133	54.73%	1,287,000	3.25%
43,001	44,000	1	43,500	134	55.14%	1,330,500	3.36%
44,001	45,000	1	44,500	135	55.56%	1,375,000	3.47%
45,001	46,000	1	45,500	136	55.97%	1,420,500	3.59%
46,001	47,000	1	46,500	137	56.38%	1,467,000	3.70%
51,001	52,000	1	51,500	138	56.79%	1,518,500	3.83%
54,001	55,000	1	54,500	139	57.20%	1,573,000	3.97%
56,001	57,000	2	113,000	141	58.02%	1,686,000	4.26%
61,001	62,000	1	61,500	142	58.44%	1,747,500	4.41%
64,001	65,000	1	64,500	143	58.85%	1,812,000	4.58%
73,001	74,000	2	147,000	145	59.67%	1,959,000	4.95%
74,001	75,000	1	74,500	146	60.08%	2,033,500	5.13%
84,001	85,000	1	84,500	147	60.49%	2,118,000	5.35%
86,001	87,000	1	86,500	148	60.91%	2,204,500	5.57%
96,001	97,000	1	96,500	149	61.32%	2,301,000	5.81%
97,001	98,000	1	97,500	150	61.73%	2,398,500	6.06%
101,001	102,000	1	101,500	151	62.14%	2,500,000	6.31%
102,001	103,000	1	102,500	152	62.55%	2,602,500	6.57%
103,001	104,000	1	103,500	153	62.96%	2,706,000	6.83%
104,001	105,000	3	313,500	156	64.20%	3,019,500	7.62%
105,001	106,000	1	105,500	157	64.61%	3,125,000	7.89%
109,001	110,000	1	109,500	158	65.02%	3,234,500	8.17%
114,001	115,000	1	114,500	159	65.43%	3,349,000	8.46%
115,001	116,000	1	115,500	160	65.84%	3,464,500	8.75%
116,001	117,000	1	116,500	161	66.26%	3,581,000	9.04%
119,001	120,000	3	358,500	164	67.49%	3,939,500	9.95%
122,001	123,000	1	122,500	165	67.90%	4,062,000	10.26%
128,001	129,000	1	128,500	166	68.31%	4,190,500	10.58%
134,001	135,000	2	269,000	168	69.14%	4,459,500	11.26%
135,001	136,000	1	135,500	169	69.55%	4,595,000	11.60%
136,001	137,000	1	136,500	170	69.96%	4,731,500	11.95%
137,001	138,000	2	275,000	172	70.78%	5,006,500	12.64%
140,001	141,000	1	140,500	173	71.19%	5,147,000	13.00%
142,001	143,000	1	142,500	174	71.60%	5,289,500	13.36%
155,001	156,000	1	155,500	175	72.02%	5,445,000	13.75%
156,001	157,000	1	156,500	176	72.43%	5,601,500	14.14%

159,001	160,000	1	159,500	177	72.84%	5,761,000	14.55%
162,001	163,000	1	162,500	178	73.25%	5,923,500	14.96%
164,001	165,000	2	329,000	180	74.07%	6,252,500	15.79%
167,001	168,000	1	167,500	181	74.49%	6,420,000	16.21%
169,001	170,000	2	339,000	183	75.31%	6,759,000	17.07%
171,001	172,000	1	171,500	184	75.72%	6,930,500	17.50%
174,001	175,000	1	174,500	185	76.13%	7,105,000	17.94%
176,001	177,000	1	176,500	186	76.54%	7,281,500	18.39%
177,001	178,000	1	177,500	187	76.95%	7,459,000	18.83%
184,001	185,000	1	184,500	188	77.37%	7,643,500	19.30%
185,001	186,000	1	185,500	189	77.78%	7,829,000	19.77%
192,001	193,000	2	385,000	191	78.60%	8,214,000	20.74%
196,001	197,000	1	196,500	192	79.01%	8,410,500	21.24%
200,001	201,000	1	200,500	193	79.42%	8,611,000	21.74%
201,001	202,000	3	604,500	196	80.66%	9,215,500	23.27%
203,001	204,000	1	203,500	197	81.07%	9,419,000	23.78%
210,001	211,000	1	210,500	198	81.48%	9,629,500	24.31%
214,001	215,000	1	214,500	199	81.89%	9,844,000	24.86%
222,001	223,000	1	222,500	200	82.30%	10,066,500	25.42%
235,001	236,000	1	235,500	201	82.72%	10,302,000	26.01%
242,001	243,000	1	242,500	202	83.13%	10,544,500	26.62%
243,001	244,000	1	243,500	203	83.54%	10,788,000	27.24%
257,001	258,000	1	257,500	204	83.95%	11,045,500	27.89%
262,001	263,000	1	262,500	205	84.36%	11,308,000	28.55%
267,001	268,000	1	267,500	206	84.77%	11,575,500	29.23%
301,001	302,000	1	301,500	207	85.19%	11,877,000	29.99%
311,001	312,000	1	311,500	208	85.60%	12,188,500	30.78%
316,001	317,000	1	316,500	209	86.01%	12,505,000	31.58%
333,001	334,000	1	333,500	210	86.42%	12,838,500	32.42%
337,001	338,000	1	337,500	211	86.83%	13,176,000	33.27%
355,001	356,000	1	355,500	212	87.24%	13,531,500	34.17%
367,001	368,000	1	367,500	213	87.65%	13,899,000	35.09%
370,001	371,000	1	370,500	214	88.07%	14,269,500	36.03%
384,001	385,000	1	384,500	215	88.48%	14,654,000	37.00%
423,001	424,000	1	423,500	216	88.89%	15,077,500	38.07%
429,001	430,000	1	429,500	217	89.30%	15,507,000	39.16%
434,001	435,000	1	434,500	218	89.71%	15,941,500	40.25%
447,001	448,000	1	447,500	219	90.12%	16,389,000	41.38%
484,001	485,000	1	484,500	220	90.53%	16,873,500	42.61%
489,001	490,000	1	489,500	221	90.95%	17,363,000	43.84%
507,001	508,000	1	507,500	222	91.36%	17,870,500	45.12%
633,001	634,000	1	633,500	223	91.77%	18,504,000	46.72%
688,001	689,000	1	688,500	224	92.18%	19,192,500	48.46%
689,001	690,000	1	689,500	225	92.59%	19,882,000	50.20%
697,001	698,000	1	697,500	226	93.00%	20,579,500	51.96%
730,001	731,000	1	730,500	227	93.42%	21,310,000	53.81%
753,001	754,000	1	753,500	228	93.83%	22,063,500	55.71%
763,001	764,000	1	763,500	229	94.24%	22,827,000	57.64%
807,001	808,000	1	807,500	230	94.65%	23,634,500	59.68%
845,001	846,000	1	845,500	231	95.06%	24,480,000	61.81%
846,001	847,000	1	846,500	232	95.47%	25,326,500	63.95%
886,001	887,000	1	886,500	233	95.88%	26,213,000	66.19%
899,001	900,000	1	899,500	234	96.30%	27,112,500	68.46%
911,001	912,000	1	911,500	235	96.71%	28,024,000	70.76%
1,061,001	1,062,000	1	1,061,500	236	97.12%	29,085,500	73.44%
1,189,001	1,190,000	1	1,189,500	237	97.53%	30,275,000	76.44%
1,265,001	1,266,000	1	1,265,500	238	97.94%	31,540,500	79.64%
1,338,001	1,339,000	1	1,338,500	239	98.35%	32,879,000	83.02%
1,414,001	1,415,000	1	1,414,500	240	98.77%	34,293,500	86.59%
1,434,001	1,435,000	1	1,434,500	241	99.18%	35,728,000	90.21%
1,472,001	1,473,000	1	1,472,500	242	99.59%	37,200,500	93.93%
2,403,001	2,404,000	1	2,403,500	243	100.00%	39,604,000	100.00%
Totals		243	39,604,000	243		39,604,000	

Average No. of Customers: 21

Average Consumption: 162,979

Median Consumption: 30,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Commercial - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	4.5%	-	0.00%
6,001 7,000	1	6,500	2	9.1%	6,500	0.19%
49,001 50,000	11	544,500	13	59.1%	551,000	16.22%
203,001 204,000	1	203,500	14	63.6%	754,500	22.21%
207,001 208,000	1	207,500	15	68.2%	962,000	28.31%
291,001 292,000	1	291,500	16	72.7%	1,253,500	36.89%
315,001 316,000	1	315,500	17	77.3%	1,569,000	46.18%
316,001 317,000	1	316,500	18	81.8%	1,885,500	55.50%
327,001 328,000	1	327,500	19	86.4%	2,213,000	65.14%
355,001 356,000	1	355,500	20	90.9%	2,568,500	75.60%
389,001 390,000	1	389,500	21	95.5%	2,958,000	87.06%
439,001 440,000	1	439,500	22	100.0%	3,397,500	100.00%
Totals	22	3,397,500	22		3,397,500	

Average No. of Customers: 2

Average Consumption: 154,432

Median Consumption: 49,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 4" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		2	-	2	33.33%	-	0.00%
1,001	2,000	3	4,500	5	83.33%	4,500	56.25%
3,001	4,000	1	3,500	6	100.00%	8,000	100.00%
Totals		6	8,000	6		8,000	

Average No. of Customers: 1

Average Consumption: 1,333

Median Consumption: 1,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 6" Commercial - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	20.00%	-	0.00%
1,001 2,000	2	3,000	3	60.00%	3,000	20.00%
5,001 6,000	1	5,500	4	80.00%	8,500	56.67%
6,001 7,000	1	6,500	5	100.00%	15,000	100.00%
Totals	5	15,000	5		15,000	

Average No. of Customers: 1

Average Consumption: 3,000

Median Consumption: 1,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		2	-	2	2.90%	-	0.00%
1	1,000	5	2,500	7	10.14%	2,500	0.05%
1,001	2,000	1	1,500	8	11.59%	4,000	0.08%
2,001	3,000	3	7,500	11	15.94%	11,500	0.24%
3,001	4,000	2	7,000	13	18.84%	18,500	0.38%
4,001	5,000	3	13,500	16	23.19%	32,000	0.66%
5,001	6,000	1	5,500	17	24.64%	37,500	0.78%
6,001	7,000	5	32,500	22	31.88%	70,000	1.45%
7,001	8,000	2	15,000	24	34.78%	85,000	1.76%
8,001	9,000	1	8,500	25	36.23%	93,500	1.94%
9,001	10,000	1	9,500	26	37.68%	103,000	2.13%
10,001	11,000	1	10,500	27	39.13%	113,500	2.35%
12,001	13,000	1	12,500	28	40.58%	126,000	2.61%
18,001	19,000	2	37,000	30	43.48%	163,000	3.37%
19,001	20,000	1	19,500	31	44.93%	182,500	3.78%
20,001	21,000	1	20,500	32	46.38%	203,000	4.20%
21,001	22,000	1	21,500	33	47.83%	224,500	4.65%
41,001	42,000	1	41,500	34	49.28%	266,000	5.51%
52,001	53,000	1	52,500	35	50.72%	318,500	6.59%
55,001	56,000	1	55,500	36	52.17%	374,000	7.74%
56,001	57,000	1	56,500	37	53.62%	430,500	8.91%
60,001	61,000	1	60,500	38	55.07%	491,000	10.16%
61,001	62,000	1	61,500	39	56.52%	552,500	11.44%
63,001	64,000	1	63,500	40	57.97%	616,000	12.75%
64,001	65,000	1	64,500	41	59.42%	680,500	14.08%
76,001	77,000	1	76,500	42	60.87%	757,000	15.67%
81,001	82,000	2	163,000	44	63.77%	920,000	19.04%
82,001	83,000	2	165,000	46	66.67%	1,085,000	22.46%
83,001	84,000	2	167,000	48	69.57%	1,252,000	25.91%
85,001	86,000	1	85,500	49	71.01%	1,337,500	27.68%
86,001	87,000	1	86,500	50	72.46%	1,424,000	29.47%
90,001	91,000	1	90,500	51	73.91%	1,514,500	31.35%
97,001	98,000	1	97,500	52	75.36%	1,612,000	33.36%
108,001	109,000	1	108,500	53	76.81%	1,720,500	35.61%
126,001	127,000	1	126,500	54	78.26%	1,847,000	38.23%
127,001	128,000	1	127,500	55	79.71%	1,974,500	40.87%
131,001	132,000	1	131,500	56	81.16%	2,106,000	43.59%
134,001	135,000	1	134,500	57	82.61%	2,240,500	46.37%
136,001	137,000	1	136,500	58	84.06%	2,377,000	49.20%
146,001	147,000	1	146,500	59	85.51%	2,523,500	52.23%
150,001	151,000	1	150,500	60	86.96%	2,674,000	55.35%
167,001	168,000	1	167,500	61	88.41%	2,841,500	58.81%
169,001	170,000	2	339,000	63	91.30%	3,180,500	65.83%
206,001	207,000	1	206,500	64	92.75%	3,387,000	70.10%
207,001	208,000	1	207,500	65	94.20%	3,594,500	74.40%
286,001	287,000	1	286,500	66	95.65%	3,881,000	80.33%
287,001	288,000	1	287,500	67	97.10%	4,168,500	86.28%
331,001	332,000	2	663,000	69	100.00%	4,831,500	100.00%
Totals		69	4,831,500	69		4,831,500	

Average No. of Customers: 6

Average Consumption: 70,022

Median Consumption: 52,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	6	-	6	25.00%	-	0.00%
1,001 2,000	1	1,500	7	29.17%	1,500	0.07%
7,001 8,000	1	7,500	8	33.33%	9,000	0.40%
11,001 12,000	1	11,500	9	37.50%	20,500	0.91%
17,001 18,000	1	17,500	10	41.67%	38,000	1.69%
23,001 24,000	1	23,500	11	45.83%	61,500	2.74%
26,001 27,000	2	53,000	13	54.17%	114,500	5.10%
27,001 28,000	1	27,500	14	58.33%	142,000	6.32%
65,001 66,000	1	65,500	15	62.50%	207,500	9.24%
67,001 68,000	2	135,000	17	70.83%	342,500	15.25%
70,001 71,000	1	70,500	18	75.00%	413,000	18.39%
75,001 76,000	1	75,500	19	79.17%	488,500	21.75%
139,001 140,000	1	139,500	20	83.33%	628,000	27.96%
203,001 204,000	1	203,500	21	87.50%	831,500	37.02%
316,001 317,000	1	316,500	22	91.67%	1,148,000	51.11%
492,001 493,000	1	492,500	23	95.83%	1,640,500	73.04%
605,001 606,000	1	605,500	24	100.00%	2,246,000	100.00%
Totals	24	2,246,000	24		2,246,000	

Average No. of Customers: 2

Average Consumption: 93,583

Median Consumption: 26,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	9	-	9	13.64%	-	0.00%
1	2	1,000	11	16.67%	1,000	0.01%
3,001	1	3,500	12	18.18%	4,500	0.05%
5,001	1	5,500	13	19.70%	10,000	0.12%
8,001	1	8,500	14	21.21%	18,500	0.22%
14,001	1	14,500	15	22.73%	33,000	0.39%
15,001	3	46,500	18	27.27%	79,500	0.95%
16,001	1	16,500	19	28.79%	96,000	1.15%
17,001	2	35,000	21	31.82%	131,000	1.56%
21,001	1	21,500	22	33.33%	152,500	1.82%
24,001	1	24,500	23	34.85%	177,000	2.11%
25,001	1	25,500	24	36.36%	202,500	2.42%
26,001	1	26,500	25	37.88%	229,000	2.73%
28,001	1	28,500	26	39.39%	257,500	3.07%
31,001	1	31,500	27	40.91%	289,000	3.45%
48,001	1	48,500	28	42.42%	337,500	4.03%
49,001	1	49,500	29	43.94%	387,000	4.62%
50,001	1	50,500	30	45.45%	437,500	5.22%
52,001	1	52,500	31	46.97%	490,000	5.85%
54,001	1	54,500	32	48.48%	544,500	6.50%
55,001	1	55,500	33	50.00%	600,000	7.16%
64,001	1	64,500	34	51.52%	664,500	7.93%
67,001	1	67,500	35	53.03%	732,000	8.74%
73,001	1	73,500	36	54.55%	805,500	9.62%
76,001	1	76,500	37	56.06%	882,000	10.53%
88,001	1	88,500	38	57.58%	970,500	11.59%
90,001	1	90,500	39	59.09%	1,061,000	12.67%
95,001	1	95,500	40	60.61%	1,156,500	13.81%
98,001	1	98,500	41	62.12%	1,255,000	14.99%
101,001	1	101,500	42	63.64%	1,356,500	16.20%
109,001	1	109,500	43	65.15%	1,466,000	17.51%
111,001	1	111,500	44	66.67%	1,577,500	18.84%
115,001	2	231,000	46	69.70%	1,808,500	21.60%
150,001	1	150,500	47	71.21%	1,959,000	23.39%
157,001	1	157,500	48	72.73%	2,116,500	25.27%
159,001	1	159,500	49	74.24%	2,276,000	27.18%
163,001	1	163,500	50	75.76%	2,439,500	29.13%
208,001	1	208,500	51	77.27%	2,648,000	31.62%
215,001	1	215,500	52	78.79%	2,863,500	34.19%
225,001	1	225,500	53	80.30%	3,089,000	36.89%
243,001	1	243,500	54	81.82%	3,332,500	39.79%
270,001	1	270,500	55	83.33%	3,603,000	43.02%
277,001	1	277,500	56	84.85%	3,880,500	46.34%
330,001	1	330,500	57	86.36%	4,211,000	50.28%
345,001	1	345,500	58	87.88%	4,556,500	54.41%
351,001	1	351,500	59	89.39%	4,908,000	58.61%
370,001	1	370,500	60	90.91%	5,278,500	63.03%
376,001	1	376,500	61	92.42%	5,655,000	67.53%
384,001	1	384,500	62	93.94%	6,039,500	72.12%
422,001	1	422,500	63	95.45%	6,462,000	77.16%
442,001	1	442,500	64	96.97%	6,904,500	82.45%
498,001	1	498,500	65	98.48%	7,403,000	88.40%
971,001	1	971,500	66	100.00%	8,374,500	100.00%
Totals	66	8,374,500	66		8,374,500	

Average No. of Customers: 6

Average Consumption: 126,886

Median Consumption: 60,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		56	-	56	17.23%	-	0.00%
1	1,000	8	4,000	64	19.69%	4,000	0.01%
1,001	2,000	2	3,000	66	20.31%	7,000	0.01%
2,001	3,000	4	10,000	70	21.54%	17,000	0.03%
3,001	4,000	4	14,000	74	22.77%	31,000	0.06%
4,001	5,000	4	18,000	78	24.00%	49,000	0.09%
5,001	6,000	3	16,500	81	24.92%	65,500	0.12%
6,001	7,000	4	26,000	85	26.15%	91,500	0.17%
7,001	8,000	1	7,500	86	26.46%	99,000	0.18%
8,001	9,000	3	25,500	89	27.38%	124,500	0.23%
9,001	10,000	3	28,500	92	28.31%	153,000	0.28%
11,001	12,000	2	23,000	94	28.92%	176,000	0.32%
12,001	13,000	2	25,000	96	29.54%	201,000	0.37%
13,001	14,000	5	67,500	101	31.08%	268,500	0.49%
14,001	15,000	2	29,000	103	31.69%	297,500	0.54%
15,001	16,000	3	46,500	106	32.62%	344,000	0.63%
16,001	17,000	4	66,000	110	33.85%	410,000	0.75%
17,001	18,000	2	35,000	112	34.46%	445,000	0.81%
18,001	19,000	3	55,500	115	35.38%	500,500	0.91%
19,001	20,000	2	39,000	117	36.00%	539,500	0.98%
20,001	21,000	2	41,000	119	36.62%	580,500	1.06%
21,001	22,000	1	21,500	120	36.92%	602,000	1.10%
22,001	23,000	4	90,000	124	38.15%	692,000	1.26%
24,001	25,000	1	24,500	125	38.46%	716,500	1.31%
25,001	26,000	3	76,500	128	39.38%	793,000	1.45%
26,001	27,000	3	79,500	131	40.31%	872,500	1.59%
27,001	28,000	3	82,500	134	41.23%	955,000	1.74%
28,001	29,000	5	142,500	139	42.77%	1,097,500	2.00%
29,001	30,000	2	59,000	141	43.38%	1,156,500	2.11%
30,001	31,000	1	30,500	142	43.69%	1,187,000	2.16%
31,001	32,000	1	31,500	143	44.00%	1,218,500	2.22%
33,001	34,000	1	33,500	144	44.31%	1,252,000	2.28%
34,001	35,000	2	69,000	146	44.92%	1,321,000	2.41%
35,001	36,000	3	106,500	149	45.85%	1,427,500	2.60%
36,001	37,000	3	109,500	152	46.77%	1,537,000	2.80%
37,001	38,000	1	37,500	153	47.08%	1,574,500	2.87%
38,001	39,000	1	38,500	154	47.38%	1,613,000	2.94%
39,001	40,000	1	39,500	155	47.69%	1,652,500	3.01%
40,001	41,000	1	40,500	156	48.00%	1,693,000	3.09%
41,001	42,000	3	124,500	159	48.92%	1,817,500	3.31%
42,001	43,000	1	42,500	160	49.23%	1,860,000	3.39%
43,001	44,000	2	87,000	162	49.85%	1,947,000	3.55%
44,001	45,000	1	44,500	163	50.15%	1,991,500	3.63%
46,001	47,000	1	46,500	164	50.46%	2,038,000	3.71%
47,001	48,000	2	95,000	166	51.08%	2,133,000	3.89%
48,001	49,000	2	97,000	168	51.69%	2,230,000	4.06%
50,001	51,000	2	101,000	170	52.31%	2,331,000	4.25%
51,001	52,000	1	51,500	171	52.62%	2,382,500	4.34%
52,001	53,000	1	52,500	172	52.92%	2,435,000	4.44%
53,001	54,000	1	53,500	173	53.23%	2,488,500	4.54%
54,001	55,000	2	109,000	175	53.85%	2,597,500	4.73%
56,001	57,000	1	56,500	176	54.15%	2,654,000	4.84%
59,001	60,000	1	59,500	177	54.46%	2,713,500	4.95%
60,001	61,000	3	181,500	180	55.38%	2,895,000	5.28%
64,001	65,000	1	64,500	181	55.69%	2,959,500	5.39%
65,001	66,000	1	65,500	182	56.00%	3,025,000	5.51%
67,001	68,000	1	67,500	183	56.31%	3,092,500	5.64%
70,001	71,000	1	70,500	184	56.62%	3,163,000	5.76%
74,001	75,000	1	74,500	185	56.92%	3,237,500	5.90%
78,001	79,000	1	78,500	186	57.23%	3,316,000	6.04%
79,001	80,000	2	159,000	188	57.85%	3,475,000	6.33%
83,001	84,000	1	83,500	189	58.15%	3,558,500	6.49%
85,001	86,000	1	85,500	190	58.46%	3,644,000	6.64%
87,001	88,000	1	87,500	191	58.77%	3,731,500	6.80%
88,001	89,000	2	177,000	193	59.38%	3,908,500	7.12%
90,001	91,000	1	90,500	194	59.69%	3,999,000	7.29%
91,001	92,000	3	274,500	197	60.62%	4,273,500	7.79%
95,001	96,000	1	95,500	198	60.92%	4,369,000	7.96%
96,001	97,000	1	96,500	199	61.23%	4,465,500	8.14%
101,001	102,000	1	101,500	200	61.54%	4,567,000	8.32%
109,001	110,000	1	109,500	201	61.85%	4,676,500	8.52%
110,001	111,000	2	221,000	203	62.46%	4,897,500	8.93%
114,001	115,000	1	114,500	204	62.77%	5,012,000	9.13%
115,001	116,000	1	115,500	205	63.08%	5,127,500	9.35%
117,001	118,000	2	235,000	207	63.69%	5,362,500	9.77%
119,001	120,000	1	119,500	208	64.00%	5,482,000	9.99%
120,001	121,000	1	120,500	209	64.31%	5,602,500	10.21%

121,001	122,000	1	121,500	210	64.62%	5,724,000	10.43%
125,001	126,000	1	125,500	211	64.92%	5,849,500	10.66%
128,001	129,000	1	128,500	212	65.23%	5,978,000	10.90%
134,001	135,000	1	134,500	213	65.54%	6,112,500	11.14%
135,001	136,000	2	271,000	215	66.15%	6,383,500	11.63%
136,001	137,000	1	136,500	216	66.46%	6,520,000	11.88%
137,001	138,000	1	137,500	217	66.77%	6,657,500	12.13%
145,001	146,000	2	291,000	219	67.38%	6,948,500	12.66%
150,001	151,000	1	150,500	220	67.69%	7,099,000	12.94%
154,001	155,000	1	154,500	221	68.00%	7,253,500	13.22%
160,001	161,000	1	160,500	222	68.31%	7,414,000	13.51%
161,001	162,000	1	161,500	223	68.62%	7,575,500	13.81%
163,001	164,000	1	163,500	224	68.92%	7,739,000	14.10%
169,001	170,000	1	169,500	225	69.23%	7,908,500	14.41%
170,001	171,000	3	511,500	228	70.15%	8,420,000	15.35%
173,001	174,000	1	173,500	229	70.46%	8,593,500	15.66%
177,001	178,000	1	177,500	230	70.77%	8,771,000	15.99%
178,001	179,000	1	178,500	231	71.08%	8,949,500	16.31%
184,001	185,000	1	184,500	232	71.38%	9,134,000	16.65%
185,001	186,000	1	185,500	233	71.69%	9,319,500	16.99%
189,001	190,000	2	379,000	235	72.31%	9,698,500	17.68%
190,001	191,000	1	190,500	236	72.62%	9,889,000	18.02%
193,001	194,000	1	193,500	237	72.92%	10,082,500	18.38%
198,001	199,000	1	198,500	238	73.23%	10,281,000	18.74%
200,001	201,000	1	200,500	239	73.54%	10,481,500	19.10%
202,001	203,000	1	202,500	240	73.85%	10,684,000	19.47%
206,001	207,000	1	206,500	241	74.15%	10,890,500	19.85%
211,001	212,000	1	211,500	242	74.46%	11,102,000	20.23%
216,001	217,000	2	433,000	244	75.08%	11,535,000	21.02%
218,001	219,000	1	218,500	245	75.38%	11,753,500	21.42%
221,001	222,000	1	221,500	246	75.69%	11,975,000	21.82%
223,001	224,000	2	447,000	248	76.31%	12,422,000	22.64%
225,001	226,000	1	225,500	249	76.62%	12,647,500	23.05%
226,001	227,000	1	226,500	250	76.92%	12,874,000	23.46%
229,001	230,000	1	229,500	251	77.23%	13,103,500	23.88%
239,001	240,000	1	239,500	252	77.54%	13,343,000	24.32%
241,001	242,000	1	241,500	253	77.85%	13,584,500	24.76%
243,001	244,000	1	243,500	254	78.15%	13,828,000	25.20%
245,001	246,000	1	245,500	255	78.46%	14,073,500	25.65%
246,001	247,000	1	246,500	256	78.77%	14,320,000	26.10%
252,001	253,000	3	757,500	259	79.69%	15,077,500	27.48%
259,001	260,000	1	259,500	260	80.00%	15,337,000	27.95%
263,001	264,000	1	263,500	261	80.31%	15,600,500	28.43%
264,001	265,000	1	264,500	262	80.62%	15,865,000	28.91%
267,001	268,000	1	267,500	263	80.92%	16,132,500	29.40%
280,001	281,000	3	841,500	266	81.85%	16,974,000	30.94%
287,001	288,000	1	287,500	267	82.15%	17,261,500	31.46%
295,001	296,000	1	295,500	268	82.46%	17,557,000	32.00%
298,001	299,000	1	298,500	269	82.77%	17,855,500	32.54%
300,001	301,000	1	300,500	270	83.08%	18,156,000	33.09%
301,001	302,000	1	301,500	271	83.38%	18,457,500	33.64%
308,001	309,000	1	308,500	272	83.69%	18,768,000	34.20%
310,001	311,000	2	621,000	274	84.31%	19,387,000	35.33%
333,001	334,000	1	333,500	275	84.62%	19,720,500	35.94%
334,001	335,000	1	334,500	276	84.92%	20,055,000	36.55%
349,001	350,000	1	349,500	277	85.23%	20,404,500	37.19%
354,001	355,000	1	354,500	278	85.54%	20,759,000	37.83%
355,001	356,000	1	355,500	279	85.85%	21,114,500	38.48%
362,001	363,000	1	362,500	280	86.15%	21,477,000	39.14%
367,001	368,000	1	367,500	281	86.46%	21,844,500	39.81%
368,001	369,000	1	368,500	282	86.77%	22,213,000	40.48%
381,001	382,000	1	381,500	283	87.08%	22,594,500	41.18%
390,001	391,000	1	390,500	284	87.38%	22,985,000	41.89%
409,001	410,000	1	409,500	285	87.69%	23,394,500	42.64%
412,001	413,000	1	412,500	286	88.00%	23,807,000	43.39%
423,001	424,000	2	853,000	287	88.31%	24,230,500	44.16%
426,001	427,000	1	423,500	289	88.92%	25,083,500	45.72%
433,001	434,000	1	433,500	290	89.23%	25,517,000	46.51%
451,001	452,000	1	451,500	291	89.54%	25,968,500	47.33%
457,001	458,000	1	457,500	292	89.85%	26,426,000	48.16%
476,001	477,000	1	476,500	293	90.15%	26,902,500	49.03%
479,001	480,000	1	479,500	294	90.46%	27,382,000	49.90%
487,001	488,000	1	487,500	295	90.77%	27,869,500	50.79%
489,001	490,000	1	489,500	296	91.08%	28,359,000	51.69%
561,001	562,000	1	561,500	297	91.38%	28,920,500	52.71%
576,001	577,000	1	576,500	298	91.69%	29,497,000	53.76%
579,001	580,000	1	579,500	299	92.00%	30,078,500	54.82%
587,001	588,000	1	587,500	300	92.31%	30,664,000	55.89%
613,001	614,000	1	613,500	301	92.62%	31,277,500	57.00%
625,001	626,000	1	625,500	302	92.92%	31,903,000	58.14%
651,001	652,000	1	651,500	303	93.23%	32,554,500	59.33%
692,001	693,000	1	692,500	304	93.54%	33,247,000	60.59%
734,001	735,000	1	734,500	305	93.85%	33,981,500	61.93%
750,001	751,000	1	750,500	306	94.15%	34,732,000	63.30%
757,001	758,000	1	757,500	307	94.46%	35,489,500	64.68%
822,001	823,000	1	822,500	308	94.77%	36,312,000	66.18%
824,001	825,000	1	824,500	309	95.08%	37,136,500	67.68%
833,001	834,000	1	833,500	310	95.38%	37,970,000	69.20%

838,001	839,000	1	838,500	311	95.69%	38,808,500	70.73%
860,001	861,000	1	860,500	312	96.00%	39,669,000	72.30%
929,001	930,000	1	929,500	313	96.31%	40,598,500	73.99%
953,001	954,000	1	953,500	314	96.62%	41,552,000	75.73%
984,001	985,000	1	984,500	315	96.92%	42,536,500	77.52%
1,041,001	1,042,000	1	1,041,500	316	97.23%	43,578,000	79.42%
1,046,001	1,047,000	1	1,046,500	317	97.54%	44,624,500	81.33%
1,052,001	1,053,000	1	1,052,500	318	97.85%	45,677,000	83.25%
1,078,001	1,079,000	1	1,078,500	319	98.15%	46,755,500	85.21%
1,220,001	1,221,000	1	1,220,500	320	98.46%	47,976,000	87.44%
1,228,001	1,229,000	1	1,228,500	321	98.77%	49,204,500	89.68%
1,251,001	1,252,000	1	1,251,500	322	99.08%	50,456,000	91.96%
1,344,001	1,345,000	1	1,344,500	323	99.38%	51,800,500	94.41%
1,366,001	1,367,000	1	1,366,500	324	99.69%	53,167,000	96.90%
1,701,001	1,702,000	1	1,701,500	325	100.00%	54,868,500	100.00%

Totals	325	54,868,500	325	54,868,500
--------	-----	------------	-----	------------

Average No. of Customers: 28

Average Consumption: 168,826

Median Consumption: 44,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 6" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		4	-	4	57.14%	-	0.00%
1,001	2,000	1	1,500	5	71.43%	1,500	7.69%
8,001	9,000	1	8,500	6	85.71%	10,000	51.28%
9,001	10,000	1	9,500	7	100.00%	19,500	100.00%
Totals		7	19,500	7		19,500	

Average No. of Customers: 1

Average Consumption: 2,786

Median Consumption:

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		9	-	9	6.92%	-	0.00%
1	1,000	1	500	10	7.69%	500	0.00%
1,001	2,000	7	10,500	17	13.08%	11,000	0.06%
4,001	5,000	1	4,500	18	13.85%	15,500	0.08%
5,001	6,000	1	5,500	19	14.62%	21,000	0.11%
8,001	9,000	3	25,500	22	16.92%	46,500	0.24%
9,001	10,000	4	38,000	26	20.00%	84,500	0.43%
10,001	11,000	1	10,500	27	20.77%	95,000	0.48%
12,001	13,000	2	25,000	29	22.31%	120,000	0.61%
13,001	14,000	1	13,500	30	23.08%	133,500	0.68%
14,001	15,000	1	14,500	31	23.85%	148,000	0.75%
15,001	16,000	1	15,500	32	24.62%	163,500	0.83%
16,001	17,000	1	16,500	33	25.38%	180,000	0.92%
18,001	19,000	4	74,000	37	28.46%	254,000	1.29%
19,001	20,000	1	19,500	38	29.23%	273,500	1.39%
20,001	21,000	1	20,500	39	30.00%	294,000	1.50%
21,001	22,000	1	21,500	40	30.77%	315,500	1.61%
23,001	24,000	1	23,500	41	31.54%	339,000	1.73%
24,001	25,000	1	24,500	42	32.31%	363,500	1.85%
25,001	26,000	1	25,500	43	33.08%	389,000	1.98%
34,001	35,000	1	34,500	44	33.85%	423,500	2.16%
35,001	36,000	1	35,500	45	34.62%	459,000	2.34%
37,001	38,000	1	37,500	46	35.38%	496,500	2.53%
38,001	39,000	1	38,500	47	36.15%	535,000	2.73%
39,001	40,000	1	39,500	48	36.92%	574,500	2.93%
40,001	41,000	1	40,500	49	37.69%	615,000	3.13%
43,001	44,000	2	87,000	51	39.23%	702,000	3.58%
44,001	45,000	1	44,500	52	40.00%	746,500	3.80%
45,001	46,000	1	45,500	53	40.77%	792,000	4.03%
50,001	51,000	1	50,500	54	41.54%	842,500	4.29%
51,001	52,000	4	206,000	58	44.62%	1,048,500	5.34%
52,001	53,000	1	52,500	59	45.38%	1,101,000	5.61%
54,001	55,000	2	109,000	61	46.92%	1,210,000	6.16%
56,001	57,000	1	56,500	62	47.69%	1,266,500	6.45%
60,001	61,000	1	60,500	63	48.46%	1,327,000	6.76%
63,001	64,000	1	63,500	64	49.23%	1,390,500	7.08%
64,001	65,000	1	64,500	65	50.00%	1,455,000	7.41%
68,001	69,000	2	137,000	67	51.54%	1,592,000	8.11%
70,001	71,000	1	70,500	68	52.31%	1,662,500	8.47%
71,001	72,000	3	214,500	71	54.62%	1,877,000	9.56%
75,001	76,000	1	75,500	72	55.38%	1,952,500	9.95%
80,001	81,000	1	80,500	73	56.15%	2,033,000	10.36%
82,001	83,000	1	82,500	74	56.92%	2,115,500	10.78%
83,001	84,000	1	83,500	75	57.69%	2,199,000	11.20%
89,001	90,000	3	268,500	78	60.00%	2,467,500	12.57%
90,001	91,000	1	90,500	79	60.77%	2,558,000	13.03%
97,001	98,000	1	97,500	80	61.54%	2,655,500	13.53%
101,001	102,000	1	101,500	81	62.31%	2,757,000	14.04%
102,001	103,000	1	102,500	82	63.08%	2,859,500	14.57%
109,001	110,000	1	109,500	83	63.85%	2,969,000	15.12%
112,001	113,000	1	112,500	84	64.62%	3,081,500	15.70%
114,001	115,000	1	114,500	85	65.38%	3,196,000	16.28%
123,001	124,000	1	123,500	86	66.15%	3,319,500	16.91%
124,001	125,000	2	249,000	88	67.69%	3,568,500	18.18%
128,001	129,000	1	128,500	89	68.46%	3,697,000	18.83%
141,001	142,000	1	141,500	90	69.23%	3,838,500	19.55%
149,001	150,000	1	149,500	91	70.00%	3,988,000	20.31%
150,001	151,000	2	301,000	93	71.54%	4,289,000	21.85%
152,001	153,000	1	152,500	94	72.31%	4,441,500	22.62%
164,001	165,000	1	164,500	95	73.08%	4,606,000	23.46%
165,001	166,000	2	331,000	97	74.62%	4,937,000	25.15%
166,001	167,000	1	166,500	98	75.38%	5,103,500	26.00%
180,001	181,000	1	180,500	99	76.15%	5,284,000	26.91%
184,001	185,000	1	184,500	100	76.92%	5,468,500	27.85%
190,001	191,000	1	190,500	101	77.69%	5,659,000	28.82%
193,001	194,000	2	387,000	103	79.23%	6,046,000	30.80%
194,001	195,000	1	194,500	104	80.00%	6,240,500	31.79%
197,001	198,000	1	197,500	105	80.77%	6,438,000	32.79%
200,001	201,000	1	200,500	106	81.54%	6,638,500	33.81%
204,001	205,000	1	204,500	107	82.31%	6,843,000	34.86%
211,001	212,000	1	211,500	108	83.08%	7,054,500	35.93%
217,001	218,000	1	217,500	109	83.85%	7,272,000	37.04%

222,001	223,000	1	222,500	110	84.62%	7,494,500	38.17%
234,001	235,000	1	234,500	111	85.38%	7,729,000	39.37%
271,001	272,000	1	271,500	112	86.15%	8,000,500	40.75%
287,001	288,000	1	287,500	113	86.92%	8,288,000	42.22%
288,001	289,000	1	288,500	114	87.69%	8,576,500	43.69%
300,001	301,000	1	300,500	115	88.46%	8,877,000	45.22%
324,001	325,000	1	324,500	116	89.23%	9,201,500	46.87%
336,001	337,000	1	336,500	117	90.00%	9,538,000	48.58%
340,001	341,000	1	340,500	118	90.77%	9,878,500	50.32%
507,001	508,000	1	507,500	119	91.54%	10,386,000	52.90%
536,001	537,000	1	536,500	120	92.31%	10,922,500	55.63%
588,001	589,000	1	588,500	121	93.08%	11,511,000	58.63%
625,001	626,000	1	625,500	122	93.85%	12,136,500	61.82%
666,001	667,000	1	666,500	123	94.62%	12,803,000	65.21%
683,001	684,000	1	683,500	124	95.38%	13,486,500	68.69%
731,001	732,000	1	731,500	125	96.15%	14,218,000	72.42%
795,001	796,000	1	795,500	126	96.92%	15,013,500	76.47%
1,015,001	1,016,000	1	1,015,500	127	97.69%	16,029,000	81.65%
1,018,001	1,019,000	1	1,018,500	128	98.46%	17,047,500	86.83%
1,072,001	1,073,000	1	1,072,500	129	99.23%	18,120,000	92.30%
1,512,001	1,513,000	1	1,512,500	130	100.00%	19,632,500	100.00%
Totals			130	19,632,500	130	19,632,500	

Average No. of Customers: 11

Average Consumption: 151,019

Median Consumption: 66,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" HOA - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	38	-	38	16.38%	-	0.00%
1	29	14,500	67	28.88%	14,500	0.13%
1,001	13	19,500	80	34.48%	34,000	0.31%
2,001	11	27,500	91	39.22%	61,500	0.56%
3,001	9	31,500	100	43.10%	93,000	0.85%
4,001	5	22,500	105	45.26%	115,500	1.05%
5,001	6	33,000	111	47.84%	148,500	1.35%
6,001	3	19,500	114	49.14%	168,000	1.53%
7,001	5	37,500	119	51.29%	205,500	1.87%
8,001	2	17,000	121	52.16%	222,500	2.03%
9,001	7	66,500	128	55.17%	289,000	2.63%
10,001	7	73,500	135	58.19%	362,500	3.30%
11,001	3	34,500	138	59.48%	397,000	3.61%
12,001	2	25,000	140	60.34%	422,000	3.84%
14,001	2	29,000	142	61.21%	451,000	4.11%
15,001	1	15,500	143	61.64%	466,500	4.25%
16,001	1	16,500	144	62.07%	483,000	4.40%
17,001	1	17,500	145	62.50%	500,500	4.56%
18,001	2	37,000	147	63.36%	537,500	4.89%
20,001	2	41,000	149	64.22%	578,500	5.27%
22,001	1	22,500	150	64.66%	601,000	5.47%
23,001	2	47,000	152	65.52%	648,000	5.90%
24,001	2	49,000	154	66.38%	697,000	6.35%
25,001	1	25,500	155	66.81%	722,500	6.58%
26,001	2	53,000	157	67.67%	775,500	7.06%
29,001	2	59,000	159	68.53%	834,500	7.60%
31,001	1	31,500	160	68.97%	866,000	7.88%
32,001	2	65,000	162	69.83%	931,000	8.48%
33,001	1	33,500	163	70.26%	964,500	8.78%
36,001	1	36,500	164	70.69%	1,001,000	9.11%
38,001	2	77,000	166	71.55%	1,078,000	9.81%
39,001	2	79,000	168	72.41%	1,157,000	10.53%
41,001	1	41,500	169	72.84%	1,198,500	10.91%
42,001	2	85,000	171	73.71%	1,283,500	11.69%
43,001	1	43,500	172	74.14%	1,327,000	12.08%
44,001	1	44,500	173	74.57%	1,371,500	12.49%
45,001	1	45,500	174	75.00%	1,417,000	12.90%
52,001	1	52,500	175	75.43%	1,469,500	13.38%
54,001	1	54,500	176	75.86%	1,524,000	13.87%
58,001	1	58,500	177	76.29%	1,582,500	14.41%
61,001	1	61,500	178	76.72%	1,644,000	14.97%
63,001	1	63,500	179	77.16%	1,707,500	15.55%
66,001	1	66,500	180	77.59%	1,774,000	16.15%
68,001	1	68,500	181	78.02%	1,842,500	16.77%
72,001	1	72,500	182	78.45%	1,915,000	17.43%
74,001	1	74,500	183	78.88%	1,989,500	18.11%
75,001	1	75,500	184	79.31%	2,065,000	18.80%
82,001	1	82,500	185	79.74%	2,147,500	19.55%
86,001	2	173,000	187	80.60%	2,320,500	21.13%
88,001	1	88,500	188	81.03%	2,409,000	21.93%
95,001	1	95,500	189	81.47%	2,504,500	22.80%
99,001	1	99,500	190	81.90%	2,604,000	23.71%
103,001	1	103,500	191	82.33%	2,707,500	24.65%
104,001	1	104,500	192	82.76%	2,812,000	25.60%
119,001	2	239,000	194	83.62%	3,051,000	27.78%
120,001	1	120,500	195	84.05%	3,171,500	28.87%
122,001	1	122,500	196	84.48%	3,294,000	29.99%
126,001	1	126,500	197	84.91%	3,420,500	31.14%
127,001	1	127,500	198	85.34%	3,548,000	32.30%
129,001	1	129,500	199	85.78%	3,677,500	33.48%
130,001	1	130,500	200	86.21%	3,808,000	34.67%
131,001	1	131,500	201	86.64%	3,939,500	35.87%
134,001	1	134,500	202	87.07%	4,074,000	37.09%
144,001	1	144,500	203	87.50%	4,218,500	38.41%
147,001	1	147,500	204	87.93%	4,366,000	39.75%
151,001	1	151,500	205	88.36%	4,517,500	41.13%
152,001	1	152,500	206	88.79%	4,670,000	42.52%
153,001	1	153,500	207	89.22%	4,823,500	43.91%
155,001	2	311,000	209	90.09%	5,134,500	48.75%

159,001	160,000	1	159,500	210	90.52%	5,294,000	48.20%
165,001	166,000	1	165,500	211	90.95%	5,459,500	49.70%
174,001	175,000	1	174,500	212	91.38%	5,634,000	51.29%
182,001	183,000	1	182,500	213	91.81%	5,816,500	52.95%
186,001	187,000	1	186,500	214	92.24%	6,003,000	54.65%
190,001	191,000	1	190,500	215	92.67%	6,193,500	56.39%
195,001	196,000	1	195,500	216	93.10%	6,389,000	58.17%
206,001	207,000	1	206,500	217	93.53%	6,595,500	60.05%
219,001	220,000	1	219,500	218	93.97%	6,815,000	62.04%
237,001	238,000	1	237,500	219	94.40%	7,052,500	64.21%
258,001	259,000	1	258,500	220	94.83%	7,311,000	66.56%
259,001	260,000	1	259,500	221	95.26%	7,570,500	68.92%
266,001	267,000	1	266,500	222	95.69%	7,837,000	71.35%
274,001	275,000	1	274,500	223	96.12%	8,111,500	73.85%
282,001	283,000	1	282,500	224	96.55%	8,394,000	76.42%
296,001	297,000	1	296,500	225	96.98%	8,690,500	79.12%
313,001	314,000	1	313,500	226	97.41%	9,004,000	81.97%
317,001	318,000	1	317,500	227	97.84%	9,321,500	84.86%
320,001	321,000	1	320,500	228	98.28%	9,642,000	87.78%
325,001	326,000	1	325,500	229	98.71%	9,967,500	90.75%
336,001	337,000	1	336,500	230	99.14%	10,304,000	93.81%
339,001	340,000	1	339,500	231	99.57%	10,643,500	96.90%
340,001	341,000	1	340,500	232	100.00%	10,984,000	100.00%
Totals		232	10,984,000	232		10,984,000	

Average No. of Customers: 20

Average Consumption: 47,345

Median Consumption: 7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" HOA - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	9	-	9	16.98%	-	0.00%
23,001 24,000	1	23,500	10	18.87%	23,500	0.31%
34,001 35,000	1	34,500	11	20.75%	58,000	0.77%
38,001 39,000	1	38,500	12	22.64%	96,500	1.29%
40,001 41,000	1	40,500	13	24.53%	137,000	1.83%
54,001 55,000	1	54,500	14	26.42%	191,500	2.56%
62,001 63,000	1	62,500	15	28.30%	254,000	3.39%
63,001 64,000	1	63,500	16	30.19%	317,500	4.24%
65,001 66,000	1	65,500	17	32.08%	383,000	5.12%
68,001 69,000	2	137,000	19	35.85%	520,000	6.95%
73,001 74,000	1	73,500	20	37.74%	593,500	7.93%
80,001 81,000	1	80,500	21	39.62%	674,000	9.00%
89,001 90,000	1	89,500	22	41.51%	763,500	10.20%
91,001 92,000	1	91,500	23	43.40%	855,000	11.42%
93,001 94,000	2	187,000	25	47.17%	1,042,000	13.92%
96,001 97,000	1	96,500	26	49.06%	1,138,500	15.21%
115,001 116,000	1	115,500	27	50.94%	1,254,000	16.75%
118,001 119,000	1	118,500	28	52.83%	1,372,500	18.33%
121,001 122,000	1	121,500	29	54.72%	1,494,000	19.95%
138,001 139,000	1	138,500	30	56.60%	1,632,500	21.80%
152,001 153,000	1	152,500	31	58.49%	1,785,000	23.84%
153,001 154,000	1	153,500	32	60.38%	1,938,500	25.89%
163,001 164,000	1	163,500	33	62.26%	2,102,000	28.08%
169,001 170,000	1	169,500	34	64.15%	2,271,500	30.34%
171,001 172,000	1	171,500	35	66.04%	2,443,000	32.63%
172,001 173,000	1	172,500	36	67.92%	2,615,500	34.93%
181,001 182,000	1	181,500	37	69.81%	2,797,000	37.36%
187,001 188,000	1	187,500	38	71.70%	2,984,500	39.86%
188,001 189,000	1	188,500	39	73.58%	3,173,000	42.38%
191,001 192,000	1	191,500	40	75.47%	3,364,500	44.94%
197,001 198,000	1	197,500	41	77.36%	3,562,000	47.58%
205,001 206,000	1	205,500	42	79.25%	3,767,500	50.32%
223,001 224,000	1	223,500	43	81.13%	3,991,000	53.31%
227,001 228,000	1	227,500	44	83.02%	4,218,500	56.34%
231,001 232,000	1	231,500	45	84.91%	4,450,000	59.44%
263,001 264,000	1	263,500	46	86.79%	4,713,500	62.96%
274,001 275,000	1	274,500	47	88.68%	4,988,000	66.62%
308,001 309,000	1	308,500	48	90.57%	5,296,500	70.74%
355,001 356,000	1	355,500	49	92.45%	5,652,000	75.49%
363,001 364,000	1	363,500	50	94.34%	6,015,500	80.35%
410,001 411,000	1	410,500	51	96.23%	6,426,000	85.83%
418,001 419,000	1	418,500	52	98.11%	6,844,500	91.42%
642,001 643,000	1	642,500	53	100.00%	7,487,000	100.00%
Totals	53	7,487,000	53		7,487,000	

Average No. of Customers: 5

Average Consumption: 141,264

Median Consumption: 7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		21	-	21	6.16%	-	0.00%
1	1,000	4	2,000	25	7.33%	2,000	0.00%
1,001	2,000	6	9,000	31	9.09%	11,000	0.02%
2,001	3,000	3	7,500	34	9.97%	18,500	0.03%
3,001	4,000	1	3,500	35	10.26%	22,000	0.03%
4,001	5,000	2	9,000	37	10.85%	31,000	0.05%
5,001	6,000	3	16,500	40	11.73%	47,500	0.07%
6,001	7,000	2	13,000	42	12.32%	60,500	0.09%
7,001	8,000	3	22,500	45	13.20%	83,000	0.12%
8,001	9,000	4	34,000	49	14.37%	117,000	0.18%
9,001	10,000	5	47,500	54	15.84%	164,500	0.25%
10,001	11,000	1	10,500	55	16.13%	175,000	0.26%
11,001	12,000	1	11,500	56	16.42%	186,500	0.28%
13,001	14,000	1	13,500	57	16.72%	200,000	0.30%
14,001	15,000	2	29,000	59	17.30%	229,000	0.34%
15,001	16,000	1	15,500	60	17.60%	244,500	0.37%
16,001	17,000	4	66,000	64	18.77%	310,500	0.47%
17,001	18,000	4	70,000	68	19.94%	380,500	0.57%
18,001	19,000	4	74,000	72	21.11%	454,500	0.68%
19,001	20,000	1	19,500	73	21.41%	474,000	0.71%
20,001	21,000	2	41,000	75	21.99%	515,000	0.77%
21,001	22,000	3	64,500	78	22.87%	579,500	0.87%
22,001	23,000	3	67,500	81	23.75%	647,000	0.97%
23,001	24,000	1	23,500	82	24.05%	670,500	1.01%
25,001	26,000	1	25,500	83	24.34%	696,000	1.04%
28,001	29,000	1	28,500	84	24.63%	724,500	1.09%
30,001	31,000	2	61,000	86	25.22%	785,500	1.18%
31,001	32,000	1	31,500	87	25.51%	817,000	1.23%
32,001	33,000	1	32,500	88	25.81%	849,500	1.27%
33,001	34,000	1	33,500	89	26.10%	883,000	1.33%
34,001	35,000	1	34,500	90	26.39%	917,500	1.38%
35,001	36,000	4	142,000	94	27.57%	1,059,500	1.59%
36,001	37,000	4	146,000	98	28.74%	1,205,500	1.81%
37,001	38,000	1	37,500	99	29.03%	1,243,000	1.87%
41,001	42,000	2	83,000	101	29.62%	1,326,000	1.99%
43,001	44,000	1	43,500	102	29.91%	1,369,500	2.06%
46,001	47,000	2	93,000	104	30.50%	1,462,500	2.19%
47,001	48,000	1	47,500	105	30.79%	1,510,000	2.27%
48,001	49,000	1	48,500	106	31.09%	1,558,500	2.34%
50,001	51,000	2	101,000	108	31.67%	1,659,500	2.49%
52,001	53,000	4	210,000	112	32.84%	1,869,500	2.81%
53,001	54,000	2	107,000	114	33.43%	1,976,500	2.97%
55,001	56,000	2	111,000	116	34.02%	2,087,500	3.13%
56,001	57,000	3	169,500	119	34.90%	2,257,000	3.39%
57,001	58,000	1	57,500	120	35.19%	2,314,500	3.47%
58,001	59,000	2	117,000	122	35.78%	2,431,500	3.65%
59,001	60,000	1	59,500	123	36.07%	2,491,000	3.74%
61,001	62,000	1	61,500	124	36.36%	2,552,500	3.83%
63,001	64,000	1	63,500	125	36.66%	2,616,000	3.93%
65,001	66,000	1	65,500	126	36.95%	2,681,500	4.02%
67,001	68,000	1	67,500	127	37.24%	2,749,000	4.13%
68,001	69,000	1	68,500	128	37.54%	2,817,500	4.23%
69,001	70,000	3	208,500	131	38.42%	3,026,000	4.54%
71,001	72,000	1	71,500	132	38.71%	3,097,500	4.65%
72,001	73,000	1	72,500	133	39.00%	3,170,000	4.76%
74,001	75,000	1	74,500	134	39.30%	3,244,500	4.87%
75,001	76,000	1	75,500	135	39.59%	3,320,000	4.98%
76,001	77,000	2	153,000	137	40.18%	3,473,000	5.21%
77,001	78,000	1	77,500	138	40.47%	3,550,500	5.33%
80,001	81,000	1	80,500	139	40.76%	3,631,000	5.45%
81,001	82,000	1	81,500	140	41.06%	3,712,500	5.57%
84,001	85,000	1	84,500	141	41.35%	3,797,000	5.70%
86,001	87,000	1	86,500	142	41.64%	3,883,500	5.83%
88,001	89,000	1	88,500	143	41.94%	3,972,000	5.96%
89,001	90,000	1	89,500	144	42.23%	4,061,500	6.10%
90,001	91,000	1	90,500	145	42.52%	4,152,000	6.23%
91,001	92,000	1	91,500	146	42.82%	4,243,500	6.37%
92,001	93,000	1	92,500	147	43.11%	4,336,000	6.51%
93,001	94,000	1	93,500	148	43.40%	4,429,500	6.65%
97,001	98,000	1	97,500	149	43.70%	4,527,000	6.79%
103,001	104,000	3	310,500	152	44.57%	4,837,500	7.26%
104,001	105,000	1	104,500	153	44.87%	4,942,000	7.42%
108,001	109,000	1	108,500	154	45.16%	5,050,500	7.58%

110,001	111,000	1	110,500	155	45.45%	5,161,000	7.75%
111,001	112,000	2	223,000	157	46.04%	5,384,000	8.08%
112,001	113,000	1	112,500	158	46.33%	5,496,500	8.25%
113,001	114,000	1	113,500	159	46.63%	5,610,000	8.42%
115,001	116,000	1	115,500	160	46.92%	5,725,500	8.59%
116,001	117,000	2	233,000	162	47.51%	5,958,500	8.94%
119,001	120,000	1	119,500	163	47.80%	6,078,000	9.12%
120,001	121,000	2	241,000	165	48.39%	6,319,000	9.48%
121,001	122,000	2	243,000	167	48.97%	6,562,000	9.85%
122,001	123,000	1	122,500	168	49.27%	6,684,500	10.03%
124,001	125,000	1	124,500	169	49.56%	6,809,000	10.22%
125,001	126,000	2	251,000	171	50.15%	7,060,000	10.60%
130,001	131,000	1	130,500	172	50.44%	7,190,500	10.79%
136,001	137,000	1	136,500	173	50.73%	7,327,000	11.00%
139,001	140,000	1	139,500	174	51.03%	7,468,500	11.21%
145,001	146,000	1	145,500	175	51.32%	7,612,000	11.42%
146,001	147,000	1	146,500	176	51.61%	7,758,500	11.64%
152,001	153,000	1	152,500	177	51.91%	7,911,000	11.87%
154,001	155,000	1	154,500	178	52.20%	8,065,500	12.11%
155,001	156,000	1	155,500	179	52.49%	8,221,000	12.34%
156,001	157,000	1	156,500	180	52.79%	8,377,500	12.57%
157,001	158,000	1	157,500	181	53.08%	8,535,000	12.81%
160,001	161,000	2	321,000	183	53.67%	8,856,000	13.29%
167,001	168,000	1	167,500	184	53.96%	9,023,500	13.54%
169,001	170,000	1	169,500	185	54.25%	9,193,000	13.80%
170,001	171,000	2	341,000	187	54.84%	9,534,000	14.31%
174,001	175,000	2	349,000	189	55.43%	9,883,000	14.83%
176,001	177,000	1	176,500	190	55.72%	10,059,500	15.10%
180,001	181,000	1	180,500	191	56.01%	10,240,000	15.37%
182,001	183,000	2	365,000	193	56.60%	10,605,000	15.92%
187,001	188,000	1	187,500	194	56.89%	10,792,500	16.20%
189,001	190,000	1	189,500	195	57.18%	10,982,000	16.48%
192,001	193,000	1	192,500	196	57.48%	11,174,500	16.77%
193,001	194,000	1	193,500	197	57.77%	11,368,000	17.06%
194,001	195,000	1	194,500	198	58.06%	11,562,500	17.35%
196,001	197,000	3	589,500	201	58.94%	12,152,000	18.24%
200,001	201,000	1	200,500	202	59.24%	12,352,500	18.54%
201,001	202,000	1	201,500	203	59.53%	12,554,000	18.84%
202,001	203,000	1	202,500	204	59.82%	12,756,500	19.15%
204,001	205,000	1	204,500	205	60.12%	12,961,000	19.45%
205,001	206,000	1	205,500	206	60.41%	13,166,500	19.76%
208,001	209,000	1	208,500	207	60.70%	13,375,000	20.07%
209,001	210,000	1	209,500	208	61.00%	13,584,500	20.39%
210,001	211,000	1	210,500	209	61.29%	13,795,000	20.70%
211,001	212,000	2	423,000	211	61.88%	14,218,000	21.34%
214,001	215,000	1	214,500	212	62.17%	14,432,500	21.66%
217,001	218,000	1	217,500	213	62.46%	14,650,000	21.99%
219,001	220,000	1	219,500	214	62.76%	14,869,500	22.32%
222,001	223,000	2	445,000	216	63.34%	15,314,500	22.98%
223,001	224,000	1	223,500	217	63.64%	15,538,000	23.32%
225,001	226,000	1	225,500	218	63.93%	15,763,500	23.66%
229,001	230,000	1	229,500	219	64.22%	15,993,000	24.00%
232,001	233,000	1	232,500	220	64.52%	16,225,500	24.35%
233,001	234,000	1	233,500	221	64.81%	16,459,000	24.70%
235,001	236,000	1	235,500	222	65.10%	16,694,500	25.06%
236,001	237,000	4	946,000	226	66.28%	17,640,500	26.48%
241,001	242,000	1	241,500	227	66.57%	17,882,000	26.84%
243,001	244,000	1	243,500	228	66.86%	18,125,500	27.20%
250,001	251,000	1	250,500	229	67.16%	18,376,000	27.58%
252,001	253,000	1	252,500	230	67.45%	18,628,500	27.96%
253,001	254,000	3	760,500	233	68.33%	19,389,000	29.10%
254,001	255,000	3	763,500	236	69.21%	20,152,500	30.25%
258,001	259,000	2	517,000	238	69.79%	20,669,500	31.02%
259,001	260,000	1	259,500	239	70.09%	20,929,000	31.41%
260,001	261,000	2	521,000	241	70.67%	21,450,000	32.19%
265,001	266,000	1	265,500	242	70.97%	21,715,500	32.59%
266,001	267,000	3	799,500	245	71.85%	22,515,000	33.79%
267,001	268,000	1	267,500	246	72.14%	22,782,500	34.19%
268,001	269,000	1	268,500	247	72.43%	23,051,000	34.60%
271,001	272,000	1	271,500	248	72.73%	23,322,500	35.00%
274,001	275,000	1	274,500	249	73.02%	23,597,000	35.42%
277,001	278,000	1	277,500	250	73.31%	23,874,500	35.83%
283,001	284,000	2	567,000	252	73.90%	24,441,500	36.68%
287,001	288,000	1	287,500	253	74.19%	24,729,000	37.11%
289,001	290,000	2	579,000	255	74.78%	25,308,000	37.98%
291,001	292,000	2	583,000	257	75.37%	25,891,000	38.86%
292,001	293,000	1	292,500	258	75.66%	26,183,500	39.30%
299,001	300,000	1	299,500	259	75.95%	26,483,000	39.75%
301,001	302,000	1	301,500	260	76.25%	26,784,500	40.20%
302,001	303,000	2	605,000	262	76.83%	27,389,500	41.11%
304,001	305,000	1	304,500	263	77.13%	27,694,000	41.56%
305,001	306,000	2	611,000	265	77.71%	28,305,000	42.48%
309,001	310,000	1	309,500	266	78.01%	28,614,500	42.95%
312,001	313,000	1	312,500	267	78.30%	28,927,000	43.42%

315,001	316,000	1	315,500	268	78.59%	29,242,500	43.89%
322,001	323,000	1	322,500	269	78.89%	29,565,000	44.37%
334,001	335,000	1	334,500	270	79.18%	29,899,500	44.87%
336,001	337,000	1	336,500	271	79.47%	30,236,000	45.38%
340,001	341,000	1	340,500	272	79.77%	30,576,500	45.89%
341,001	342,000	1	341,500	273	80.06%	30,918,000	46.40%
343,001	344,000	2	343,500	275	80.65%	31,605,000	47.43%
346,001	347,000	1	346,500	276	80.94%	31,951,500	47.95%
348,001	349,000	1	348,500	277	81.23%	32,300,000	48.48%
349,001	350,000	2	349,500	279	81.82%	32,999,000	49.53%
352,001	353,000	1	352,500	280	82.11%	33,351,500	50.06%
353,001	354,000	2	353,500	282	82.70%	34,058,500	51.12%
354,001	355,000	2	354,500	284	83.28%	34,767,500	52.18%
355,001	356,000	1	355,500	285	83.58%	35,123,000	52.71%
357,001	358,000	1	357,500	286	83.87%	35,480,500	53.25%
359,001	360,000	1	359,500	287	84.16%	35,840,000	53.79%
371,001	372,000	3	1,114,500	290	85.04%	36,954,500	55.46%
373,001	374,000	1	373,500	291	85.34%	37,328,000	56.02%
377,001	378,000	1	377,500	292	85.63%	37,705,500	56.59%
382,001	383,000	1	382,500	293	85.92%	38,088,000	57.16%
390,001	391,000	1	390,500	294	86.22%	38,478,500	57.75%
410,001	411,000	2	410,500	296	86.80%	39,299,500	58.98%
416,001	417,000	2	416,500	298	87.39%	40,132,500	60.23%
418,001	419,000	2	418,500	300	87.98%	40,969,500	61.49%
420,001	421,000	1	420,500	301	88.27%	41,390,000	62.12%
425,001	426,000	1	425,500	302	88.56%	41,815,500	62.76%
426,001	427,000	1	426,500	303	88.86%	42,242,000	63.40%
434,001	435,000	1	434,500	304	89.15%	42,676,500	64.05%
438,001	439,000	1	438,500	305	89.44%	43,115,000	64.71%
441,001	442,000	1	441,500	306	89.74%	43,556,500	65.37%
450,001	451,000	1	450,500	307	90.03%	44,007,000	66.05%
458,001	459,000	1	458,500	308	90.32%	44,466,500	66.74%
468,001	469,000	1	468,500	309	90.62%	44,934,000	67.44%
469,001	470,000	1	469,500	310	90.91%	45,403,500	68.14%
480,001	481,000	1	480,500	311	91.20%	45,884,000	68.86%
484,001	485,000	1	484,500	312	91.50%	46,368,500	69.59%
495,001	496,000	1	495,500	313	91.79%	46,864,000	70.34%
499,001	500,000	1	499,500	314	92.08%	47,363,500	71.09%
509,001	510,000	1	509,500	315	92.38%	47,873,000	71.85%
516,001	517,000	1	516,500	316	92.67%	48,389,500	72.63%
533,001	534,000	1	533,500	317	92.96%	48,923,000	73.43%
536,001	537,000	1	536,500	318	93.26%	49,459,500	74.23%
539,001	540,000	1	539,500	319	93.55%	49,999,000	75.04%
548,001	549,000	1	548,500	320	93.84%	50,547,500	75.86%
554,001	555,000	1	554,500	321	94.13%	51,102,000	76.70%
574,001	575,000	1	574,500	322	94.43%	51,676,500	77.56%
578,001	579,000	1	578,500	323	94.72%	52,255,000	78.43%
585,001	586,000	1	585,500	324	95.01%	52,840,500	79.31%
608,001	609,000	1	608,500	325	95.31%	53,449,000	80.22%
638,001	639,000	1	638,500	326	95.60%	54,087,500	81.18%
682,001	683,000	1	682,500	327	95.89%	54,770,000	82.20%
691,001	692,000	1	691,500	328	96.19%	55,461,500	83.24%
694,001	695,000	1	694,500	329	96.48%	56,156,000	84.28%
704,001	705,000	1	704,500	330	96.77%	56,860,500	85.34%
705,001	706,000	1	705,500	331	97.07%	57,566,000	86.40%
724,001	725,000	1	724,500	332	97.36%	58,290,500	87.49%
754,001	755,000	1	754,500	333	97.65%	59,045,000	88.62%
757,001	758,000	1	757,500	334	97.95%	59,802,500	89.75%
766,001	767,000	1	766,500	335	98.24%	60,569,000	90.90%
855,001	856,000	1	855,500	336	98.53%	61,424,500	92.19%
914,001	915,000	1	914,500	337	98.83%	62,339,000	93.56%
960,001	961,000	1	960,500	338	99.12%	63,299,500	95.00%
970,001	971,000	1	970,500	339	99.41%	64,270,000	96.46%
1,141,001	1,142,000	1	1,141,500	340	99.71%	65,411,500	98.17%
1,217,001	1,218,000	1	1,217,500	341	100.00%	66,629,000	100.00%
Totals		341	66,629,000	341		66,629,000	

Average No. of Customers: 29
 Average Consumption: 195,393
 Median Consumption: 125,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 3" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
397,001	398,000	1	397,500	1	20.00%	397,500	10.32%
554,001	555,000	1	554,500	2	40.00%	952,000	24.72%
644,001	645,000	1	644,500	3	60.00%	1,596,500	41.46%
1,104,001	1,105,000	1	1,104,500	4	80.00%	2,701,000	70.15%
1,149,001	1,150,000	1	1,149,500	5	100.00%	3,850,500	100.00%
Totals		5	3,850,500	5		3,850,500	

Average No. of Customers: 1

Average Consumption: 770,100

Median Consumption: 644,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	36	-	36	20.22%	-	0.00%
1	7	3,500	43	24.16%	3,500	0.01%
1,001	1	1,500	44	24.72%	5,000	0.02%
2,001	3	7,500	47	26.40%	12,500	0.04%
3,001	2	7,000	49	27.53%	19,500	0.06%
4,001	6	27,000	55	30.90%	46,500	0.14%
5,001	1	5,500	56	31.46%	52,000	0.16%
6,001	1	6,500	57	32.02%	58,500	0.18%
7,001	1	7,500	58	32.58%	66,000	0.20%
8,001	3	25,500	61	34.27%	91,500	0.28%
9,001	3	28,500	64	35.96%	120,000	0.37%
10,001	4	42,000	68	38.20%	162,000	0.49%
11,001	2	23,000	70	39.33%	185,000	0.56%
13,001	1	13,500	71	39.89%	198,500	0.61%
14,001	2	29,000	73	41.01%	227,500	0.69%
16,001	2	33,000	75	42.13%	260,500	0.79%
17,001	1	17,500	76	42.70%	278,000	0.85%
19,001	1	19,500	77	43.26%	297,500	0.91%
20,001	1	20,500	78	43.82%	318,000	0.97%
21,001	2	43,000	80	44.94%	361,000	1.10%
22,001	2	45,000	82	46.07%	406,000	1.24%
23,001	1	23,500	83	46.63%	429,500	1.31%
24,001	3	73,500	86	48.31%	503,000	1.53%
25,001	1	25,500	87	48.88%	528,500	1.61%
26,001	2	53,000	89	50.00%	581,500	1.77%
27,001	1	27,500	90	50.56%	609,000	1.86%
28,001	1	28,500	91	51.12%	637,500	1.95%
34,001	1	34,500	92	51.69%	672,000	2.05%
37,001	1	37,500	93	52.25%	709,500	2.16%
40,001	1	40,500	94	52.81%	750,000	2.29%
41,001	1	41,500	95	53.37%	791,500	2.42%
43,001	1	43,500	96	53.93%	835,000	2.55%
46,001	2	93,000	98	55.06%	928,000	2.83%
48,001	1	48,500	99	55.62%	976,500	2.98%
50,001	1	50,500	100	56.18%	1,027,000	3.13%
51,001	1	51,500	101	56.74%	1,078,500	3.29%
61,001	1	61,500	102	57.30%	1,140,000	3.48%
63,001	1	63,500	103	57.87%	1,203,500	3.67%
64,001	1	64,500	104	58.43%	1,268,000	3.87%
67,001	2	135,000	106	59.55%	1,403,000	4.28%
69,001	1	69,500	107	60.11%	1,472,500	4.49%
70,001	1	70,500	108	60.67%	1,543,000	4.71%
73,001	1	73,500	109	61.24%	1,616,500	4.93%
74,001	2	149,000	111	62.36%	1,765,500	5.39%
83,001	1	83,500	112	62.92%	1,849,000	5.64%
88,001	1	88,500	113	63.48%	1,937,500	5.91%
91,001	1	91,500	114	64.04%	2,029,000	6.19%
94,001	1	94,500	115	64.61%	2,123,500	6.48%
97,001	1	97,500	116	65.17%	2,221,000	6.78%
100,001	1	100,500	117	65.73%	2,321,500	7.08%
102,001	1	102,500	118	66.29%	2,424,000	7.40%
103,001	1	103,500	119	66.85%	2,527,500	7.71%
109,001	2	219,000	121	67.98%	2,746,500	8.38%
117,001	1	117,500	122	68.54%	2,864,000	8.74%
125,001	1	125,500	123	69.10%	2,989,500	9.12%
127,001	1	127,500	124	69.66%	3,117,000	9.51%
131,001	1	131,500	125	70.22%	3,248,500	9.91%
132,001	1	132,500	126	70.79%	3,381,000	10.32%
135,001	1	135,500	127	71.35%	3,516,500	10.73%
140,001	1	140,500	128	71.91%	3,657,000	11.16%
141,001	1	141,500	129	72.47%	3,798,500	11.59%
145,001	1	145,500	130	73.03%	3,944,000	12.03%
146,001	1	146,500	131	73.60%	4,090,500	12.48%
158,001	1	158,500	132	74.16%	4,249,000	12.97%
167,001	1	167,500	133	74.72%	4,416,500	13.48%
169,001	1	169,500	134	75.28%	4,586,000	13.99%
170,001	1	170,500	135	75.84%	4,756,500	14.51%
178,001	1	178,500	136	76.40%	4,935,000	15.06%
184,001	1	184,500	137	76.97%	5,119,500	15.62%
188,001	1	188,500	138	77.53%	5,308,000	16.20%
197,001	1	197,500	139	78.09%	5,505,500	16.80%
202,001	1	202,500	140	78.65%	5,708,000	17.42%

203,001	204,000	1	203,500	141	79.21%	5,911,500	18.04%
214,001	215,000	1	214,500	142	79.78%	6,126,000	18.69%
226,001	227,000	1	226,500	143	80.34%	6,352,500	19.38%
269,001	270,000	2	539,000	145	81.46%	6,891,500	21.03%
276,001	277,000	1	276,500	146	82.02%	7,168,000	21.87%
281,001	282,000	2	563,000	148	83.15%	7,731,000	23.59%
313,001	314,000	1	313,500	149	83.71%	8,044,500	24.55%
348,001	349,000	2	697,000	151	84.83%	8,741,500	26.67%
350,001	351,000	1	350,500	152	85.39%	9,092,000	27.74%
374,001	375,000	1	374,500	153	85.96%	9,466,500	28.89%
404,001	405,000	1	404,500	154	86.52%	9,871,000	30.12%
406,001	407,000	1	406,500	155	87.08%	10,277,500	31.36%
419,001	420,000	1	419,500	156	87.64%	10,697,000	32.64%
468,001	469,000	1	468,500	157	88.20%	11,165,500	34.07%
513,001	514,000	1	513,500	158	88.76%	11,679,000	35.64%
515,001	516,000	1	515,500	159	89.33%	12,194,500	37.21%
534,001	535,000	1	534,500	160	89.89%	12,729,000	38.84%
594,001	595,000	1	594,500	161	90.45%	13,323,500	40.66%
604,001	605,000	1	604,500	162	91.01%	13,928,000	42.50%
616,001	617,000	1	616,500	163	91.57%	14,544,500	44.38%
629,001	630,000	1	629,500	164	92.13%	15,174,000	46.30%
689,001	690,000	1	689,500	165	92.70%	15,863,500	48.41%
696,001	697,000	1	696,500	166	93.26%	16,560,000	50.53%
765,001	766,000	1	765,500	167	93.82%	17,325,500	52.67%
779,001	780,000	1	779,500	168	94.38%	18,105,000	55.25%
868,001	869,000	1	868,500	169	94.94%	18,973,500	57.90%
972,001	973,000	1	972,500	170	95.51%	19,946,000	60.86%
1,053,001	1,054,000	1	1,053,500	171	96.07%	20,999,500	64.08%
1,114,001	1,115,000	1	1,114,500	172	96.63%	22,114,000	67.48%
1,163,001	1,164,000	1	1,163,500	173	97.19%	23,277,500	71.03%
1,216,001	1,217,000	1	1,216,500	174	97.75%	24,494,000	74.74%
1,347,001	1,348,000	1	1,347,500	175	98.31%	25,841,500	78.85%
1,771,001	1,772,000	1	1,771,500	176	98.88%	27,613,000	84.26%
2,312,001	2,313,000	1	2,312,500	177	99.44%	29,925,500	91.31%
2,846,001	2,847,000	1	2,846,500	178	100.00%	32,772,000	100.00%
Totals		178	32,772,000	178		32,772,000	

Average No. of Customers: 15
 Average Consumption: 184,112
 Median Consumption: 27,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Construction - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	12.50%	-	0.00%
1	3	1,500	5	31.25%	1,500	0.09%
1,001	1	1,500	6	37.50%	3,000	0.19%
2,001	1	2,500	7	43.75%	5,500	0.35%
8,001	1	8,500	8	50.00%	14,000	0.88%
9,001	1	9,500	9	56.25%	23,500	1.48%
20,001	1	20,500	10	62.50%	44,000	2.76%
24,001	1	24,500	11	68.75%	68,500	4.30%
33,001	1	33,500	12	75.00%	102,000	6.41%
38,001	1	38,500	13	81.25%	140,500	8.83%
74,001	1	74,500	14	87.50%	215,000	13.51%
130,001	1	130,500	15	93.75%	345,500	21.70%
1,246,001	1	1,246,500	16	100.00%	1,592,000	100.00%
Totals	16	1,592,000	16		1,592,000	

Average No. of Customers: 2

Average Consumption: 99,500

Median Consumption: 9,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 4" Construction - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	10.00%	-	0.00%
1 1,000	1	500	2	20.00%	500	0.15%
1,001 2,000	3	4,500	5	50.00%	5,000	1.51%
47,001 48,000	1	47,500	6	60.00%	52,500	15.89%
54,001 55,000	1	54,500	7	70.00%	107,000	32.38%
62,001 63,000	1	62,500	8	80.00%	169,500	51.29%
67,001 68,000	1	67,500	9	90.00%	237,000	71.71%
93,001 94,000	1	93,500	10	100.00%	330,500	100.00%
Totals	10	330,500	10		330,500	

Average No. of Customers: 1

Average Consumption: 33,050

Median Consumption: 24,500

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Rate Schedule:

8" Construction - Valencia, Town Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	40.00%	-	0.00%
13,001 14,000	1	13,500	3	60.00%	13,500	0.85%
441,001 442,000	1	441,500	4	80.00%	455,000	28.81%
1,124,001 1,125,000	1	1,124,500	5	100.00%	1,579,500	100.00%
Totals	5	1,579,500	5		1,579,500	

Average No. of Customers: 1

Average Consumption: 315,900

Median Consumption: 13,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		478	-	478	7.90%	-	0.00%
1,000	1,000	270	270,000	748	12.37%	270,000	0.49%
2,000	2,000	293	586,000	1,041	17.21%	856,000	1.56%
3,000	3,000	509	1,527,000	1,550	25.63%	2,383,000	4.35%
4,000	4,000	490	1,960,000	2,040	33.73%	4,343,000	7.92%
5,000	5,000	483	2,415,000	2,523	41.72%	6,758,000	12.32%
6,000	6,000	443	2,658,000	2,966	49.04%	9,416,000	17.17%
7,000	7,000	373	2,611,000	3,339	55.21%	12,027,000	21.93%
8,000	8,000	326	2,898,000	3,665	60.60%	14,635,000	28.69%
9,000	9,000	289	2,601,000	3,954	65.38%	17,236,000	31.43%
10,000	10,000	260	2,600,000	4,214	69.68%	19,836,000	38.17%
11,000	11,000	235	2,585,000	4,449	73.56%	22,421,000	40.88%
12,000	12,000	170	2,040,000	4,619	76.37%	24,461,000	44.60%
13,000	13,000	171	2,223,000	4,790	79.20%	26,684,000	48.66%
14,000	14,000	142	1,988,000	4,932	81.55%	28,672,000	52.28%
15,000	15,000	147	2,205,000	5,079	83.98%	30,877,000	56.30%
16,000	16,000	136	2,176,000	5,215	86.23%	33,053,000	60.27%
17,000	17,000	96	1,632,000	5,311	87.81%	34,685,000	63.25%
18,000	18,000	61	1,098,000	5,372	88.82%	35,783,000	65.25%
19,000	19,000	73	1,387,000	5,445	90.03%	37,170,000	67.78%
20,000	20,000	74	1,480,000	5,519	91.25%	38,650,000	70.48%
21,000	21,000	52	1,092,000	5,571	92.11%	39,742,000	72.47%
22,000	22,000	36	792,000	5,607	92.71%	40,534,000	73.91%
23,000	23,000	37	851,000	5,644	93.32%	41,385,000	75.46%
24,000	24,000	34	816,000	5,678	93.88%	42,201,000	76.95%
25,000	25,000	31	775,000	5,709	94.39%	42,976,000	78.36%
26,000	26,000	38	988,000	5,747	95.02%	43,964,000	80.16%
27,000	27,000	22	594,000	5,769	95.39%	44,558,000	81.25%
28,000	28,000	25	700,000	5,794	95.80%	45,258,000	82.52%
29,000	29,000	16	464,000	5,810	96.06%	45,722,000	83.37%
30,000	30,000	26	780,000	5,836	96.49%	46,502,000	84.79%
31,000	31,000	22	682,000	5,858	96.86%	47,184,000	86.04%
32,000	32,000	19	608,000	5,877	97.17%	47,792,000	87.14%
33,000	33,000	15	495,000	5,892	97.42%	48,287,000	88.05%
34,000	34,000	14	476,000	5,906	97.65%	48,763,000	88.92%
35,000	35,000	24	840,000	5,930	98.05%	49,603,000	90.45%
36,000	36,000	15	540,000	5,945	98.30%	50,143,000	91.43%
37,000	37,000	10	370,000	5,955	98.46%	50,513,000	92.11%
38,000	38,000	12	456,000	5,967	98.66%	50,969,000	92.94%
39,000	39,000	7	273,000	5,974	98.78%	51,242,000	93.44%
40,000	40,000	4	180,000	5,978	98.84%	51,402,000	93.73%
41,000	41,000	6	246,000	5,984	98.94%	51,648,000	94.18%
42,000	42,000	7	294,000	5,991	99.06%	51,942,000	94.71%
43,000	43,000	4	172,000	5,995	99.12%	52,114,000	95.03%
44,000	44,000	3	132,000	5,998	99.17%	52,246,000	95.27%
45,000	45,000	7	315,000	6,005	99.29%	52,561,000	95.84%
46,000	46,000	5	230,000	6,010	99.37%	52,791,000	96.26%
47,000	47,000	5	235,000	6,015	99.45%	53,026,000	96.69%
48,000	48,000	2	96,000	6,017	99.49%	53,122,000	96.86%
49,000	49,000	3	147,000	6,020	99.54%	53,269,000	97.13%
50,000	50,000	1	50,000	6,021	99.55%	53,319,000	97.22%
51,000	51,000	4	204,000	6,025	99.62%	53,523,000	97.59%
52,000	52,000	2	104,000	6,027	99.65%	53,627,000	97.78%
53,000	53,000	5	265,000	6,032	99.74%	53,892,000	98.27%
55,000	55,000	3	165,000	6,035	99.79%	54,057,000	98.57%
56,000	56,000	1	56,000	6,036	99.80%	54,113,000	98.67%
57,000	57,000	2	114,000	6,038	99.83%	54,227,000	98.88%
58,000	58,000	2	116,000	6,040	99.87%	54,343,000	99.09%
60,000	60,000	2	120,000	6,042	99.90%	54,463,000	99.31%
61,000	61,000	3	183,000	6,045	99.95%	54,646,000	99.64%
64,000	64,000	1	64,000	6,046	99.97%	54,710,000	99.76%
66,000	66,000	2	132,000	6,048	100.00%	54,842,000	100.00%

Totals	6,048	54,842,000	6,048	54,842,000
--------	-------	------------	-------	------------

Average No. of Customers: 504

Average Consumption: 9,068

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential - Valencia, Greater Buckeye Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	33	-	33	4.76%	-	0.00%
1,000 1,000	30	30,000	63	9.08%	30,000	0.42%
2,000 2,000	47	94,000	110	15.85%	124,000	1.75%
3,000 3,000	69	207,000	179	25.79%	331,000	4.66%
4,000 4,000	52	208,000	231	33.29%	539,000	7.59%
5,000 5,000	44	220,000	275	39.63%	759,000	10.68%
6,000 6,000	40	240,000	315	45.39%	999,000	14.06%
7,000 7,000	37	259,000	352	50.72%	1,258,000	17.70%
8,000 8,000	43	344,000	395	56.92%	1,602,000	22.54%
9,000 9,000	35	315,000	430	61.96%	1,917,000	26.98%
10,000 10,000	31	310,000	461	66.43%	2,227,000	31.34%
11,000 11,000	22	242,000	483	69.60%	2,469,000	34.75%
12,000 12,000	24	268,000	507	73.05%	2,757,000	38.80%
13,000 13,000	17	221,000	524	75.50%	2,978,000	41.91%
14,000 14,000	24	336,000	548	78.96%	3,314,000	46.84%
15,000 15,000	17	255,000	565	81.41%	3,569,000	50.23%
16,000 16,000	12	192,000	577	83.14%	3,761,000	52.93%
17,000 17,000	10	170,000	587	84.58%	3,931,000	55.32%
18,000 18,000	4	72,000	591	85.16%	4,003,000	56.33%
19,000 19,000	8	152,000	599	86.31%	4,155,000	58.47%
20,000 20,000	6	120,000	605	87.18%	4,275,000	60.16%
21,000 21,000	9	189,000	614	88.47%	4,464,000	62.82%
22,000 22,000	5	110,000	619	89.19%	4,574,000	64.37%
23,000 23,000	7	161,000	626	90.20%	4,735,000	66.63%
24,000 24,000	6	144,000	632	91.07%	4,879,000	68.66%
25,000 25,000	3	75,000	635	91.50%	4,954,000	69.72%
26,000 26,000	4	104,000	639	92.07%	5,058,000	71.18%
27,000 27,000	6	162,000	645	92.94%	5,220,000	73.46%
28,000 28,000	4	112,000	649	93.52%	5,332,000	75.04%
29,000 29,000	1	29,000	650	93.66%	5,361,000	75.44%
30,000 30,000	4	120,000	654	94.24%	5,481,000	77.13%
31,000 31,000	5	155,000	659	94.96%	5,636,000	79.31%
32,000 32,000	2	64,000	661	95.24%	5,700,000	80.21%
33,000 33,000	2	66,000	663	95.53%	5,766,000	81.14%
34,000 34,000	3	102,000	666	95.97%	5,868,000	82.58%
35,000 35,000	1	35,000	667	96.11%	5,903,000	83.07%
36,000 36,000	2	72,000	669	96.40%	5,975,000	84.08%
37,000 37,000	1	37,000	670	96.54%	6,012,000	84.60%
38,000 38,000	4	152,000	674	97.12%	6,164,000	86.74%
39,000 39,000	4	156,000	678	97.69%	6,320,000	88.94%
40,000 40,000	2	80,000	680	97.98%	6,400,000	90.06%
41,000 41,000	2	82,000	682	98.27%	6,482,000	91.22%
42,000 42,000	2	84,000	684	98.56%	6,566,000	92.40%
45,000 45,000	3	135,000	687	98.99%	6,701,000	94.30%
46,000 46,000	1	46,000	688	99.14%	6,747,000	94.95%
50,000 50,000	2	100,000	690	99.42%	6,847,000	96.36%
51,000 51,000	1	51,000	691	99.57%	6,898,000	97.07%
56,000 56,000	1	56,000	692	99.71%	6,954,000	97.86%
61,000 61,000	1	61,000	693	99.86%	7,015,000	98.72%
91,000 91,000	1	91,000	694	100.00%	7,106,000	100.00%
Totals	694	7,106,000	694		7,106,000	

Average No. of Customers: 58

Average Consumption: 10,239

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential - Valencia, Greater Buckeye Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	53	-	53	8.40%	-	0.00%
1,000	24	24,000	77	12.20%	24,000	0.39%
2,000	34	68,000	111	17.59%	92,000	1.50%
3,000	36	108,000	147	23.30%	200,000	3.25%
4,000	53	212,000	200	31.70%	412,000	6.70%
5,000	47	235,000	247	39.14%	647,000	10.53%
6,000	55	330,000	302	47.86%	977,000	15.90%
7,000	40	280,000	342	54.20%	1,257,000	20.45%
8,000	34	272,000	376	59.59%	1,529,000	24.88%
9,000	29	261,000	405	64.18%	1,790,000	29.12%
10,000	29	290,000	434	68.78%	2,080,000	33.84%
11,000	15	165,000	449	71.16%	2,245,000	36.53%
12,000	16	192,000	465	73.69%	2,437,000	39.65%
13,000	20	260,000	485	76.86%	2,697,000	43.88%
14,000	13	182,000	498	78.92%	2,879,000	46.84%
15,000	18	270,000	516	81.77%	3,149,000	51.24%
16,000	8	128,000	524	83.04%	3,277,000	53.32%
17,000	13	221,000	537	85.10%	3,498,000	56.92%
18,000	6	108,000	543	86.05%	3,606,000	58.67%
19,000	11	209,000	554	87.80%	3,815,000	62.07%
20,000	8	160,000	562	89.06%	3,975,000	64.68%
21,000	7	147,000	569	90.17%	4,122,000	67.07%
22,000	4	88,000	573	90.81%	4,210,000	68.50%
23,000	2	46,000	575	91.13%	4,256,000	69.25%
24,000	7	168,000	582	92.23%	4,424,000	71.98%
25,000	2	50,000	584	92.55%	4,474,000	72.80%
26,000	2	52,000	586	92.87%	4,526,000	73.64%
27,000	6	162,000	592	93.82%	4,688,000	76.28%
28,000	5	140,000	597	94.61%	4,828,000	78.56%
29,000	2	58,000	599	94.93%	4,886,000	79.50%
30,000	2	60,000	601	95.25%	4,946,000	80.48%
31,000	2	62,000	603	95.56%	5,008,000	81.48%
32,000	3	96,000	606	96.04%	5,104,000	83.05%
34,000	3	102,000	609	96.51%	5,206,000	84.71%
35,000	1	35,000	610	96.67%	5,241,000	85.27%
36,000	1	36,000	611	96.83%	5,277,000	85.86%
37,000	1	37,000	612	96.99%	5,314,000	86.46%
38,000	1	38,000	613	97.15%	5,352,000	87.08%
39,000	2	78,000	615	97.46%	5,430,000	88.35%
40,000	2	80,000	617	97.78%	5,510,000	89.65%
41,000	3	123,000	620	98.26%	5,633,000	91.65%
42,000	1	42,000	621	98.42%	5,675,000	92.34%
43,000	4	172,000	625	99.05%	5,847,000	95.14%
45,000	1	45,000	626	99.21%	5,892,000	95.87%
47,000	1	47,000	627	99.37%	5,939,000	96.63%
48,000	2	96,000	629	99.68%	6,035,000	98.19%
51,000	1	51,000	630	99.84%	6,086,000	99.02%
60,000	1	60,000	631	100.00%	6,146,000	100.00%
Totals	631	6,146,000	631		6,146,000	

Average No. of Customers: 53

Average Consumption: 9,740

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial - Valencia, Greater Buckeye Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	13.33%	-	0.00%
2,000 2,000	2	4,000	4	26.67%	4,000	3.67%
3,000 3,000	2	8,000	6	40.00%	10,000	9.17%
4,000 4,000	2	8,000	8	53.33%	18,000	16.51%
9,000 9,000	1	9,000	9	60.00%	27,000	24.77%
10,000 10,000	1	10,000	10	66.67%	37,000	33.94%
11,000 11,000	1	11,000	11	73.33%	48,000	44.04%
12,000 12,000	1	12,000	12	80.00%	60,000	55.05%
13,000 13,000	1	13,000	13	86.67%	73,000	66.97%
17,000 17,000	1	17,000	14	93.33%	90,000	82.57%
19,000 19,000	1	19,000	15	100.00%	109,000	100.00%
Totals	15	109,000	15		109,000	

Average No. of Customers: 2

Average Consumption: 7,267

Median Consumption: 4,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 1" HOA - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
3,000	3,000	1	3,000	1	8.33%	3,000	3.90%
4,000	4,000	3	12,000	4	33.33%	15,000	19.48%
5,000	5,000	3	15,000	7	58.33%	30,000	38.96%
6,000	6,000	1	6,000	8	66.67%	36,000	46.75%
8,000	8,000	2	16,000	10	83.33%	52,000	67.53%
9,000	9,000	1	9,000	11	91.67%	61,000	79.22%
16,000	16,000	1	16,000	12	100.00%	77,000	100.00%
Totals		12	77,000	12		77,000	

Average No. of Customers: 1
 Average Consumption: 6,417
 Median Consumption: 5,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction - Valencia, Greater Buckeye Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	7	-	7	46.67%	-	0.00%
23,000	1	23,000	8	53.33%	23,000	0.23%
30,000	1	30,000	9	60.00%	53,000	0.54%
107,000	1	107,000	10	66.67%	160,000	1.62%
1,537,000	1	1,537,000	11	73.33%	1,697,000	17.15%
1,737,000	1	1,737,000	12	80.00%	3,434,000	34.71%
1,753,000	1	1,753,000	13	86.67%	5,187,000	52.43%
2,297,000	1	2,297,000	14	93.33%	7,484,000	75.64%
2,410,000	1	2,410,000	15	100.00%	9,894,000	100.00%
Totals	15	9,894,000	15		9,894,000	

Average No. of Customers: 2

Average Consumption: 659,600

Median Consumption: 23,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	543	-	543	14.34%	-	0.00%
1,000	228	228,000	771	20.36%	228,000	0.82%
2,000	252	504,000	1,023	27.01%	732,000	2.63%
3,000	305	915,000	1,328	35.07%	1,647,000	5.92%
4,000	307	1,228,000	1,635	43.17%	2,875,000	10.34%
5,000	292	1,460,000	1,927	50.88%	4,335,000	15.58%
6,000	266	1,596,000	2,193	57.91%	5,931,000	21.32%
7,000	238	1,666,000	2,431	64.19%	7,597,000	27.31%
8,000	198	1,584,000	2,629	69.42%	9,181,000	33.00%
9,000	169	1,521,000	2,798	73.88%	10,702,000	38.47%
10,000	168	1,680,000	2,966	78.32%	12,382,000	44.51%
11,000	118	1,298,000	3,084	81.44%	13,680,000	49.18%
12,000	100	1,200,000	3,184	84.08%	14,880,000	53.49%
13,000	79	1,027,000	3,263	86.16%	15,907,000	57.18%
14,000	62	868,000	3,325	87.80%	16,775,000	60.30%
15,000	65	975,000	3,390	89.52%	17,750,000	63.81%
16,000	40	640,000	3,430	90.57%	18,390,000	66.11%
17,000	38	646,000	3,468	91.58%	19,036,000	68.43%
18,000	41	738,000	3,509	92.66%	19,774,000	71.08%
19,000	33	627,000	3,542	93.53%	20,401,000	73.34%
20,000	25	500,000	3,567	94.19%	20,901,000	75.13%
21,000	24	504,000	3,591	94.82%	21,405,000	76.95%
22,000	23	506,000	3,614	95.43%	21,911,000	78.77%
23,000	14	322,000	3,628	95.80%	22,233,000	79.92%
24,000	12	268,000	3,640	96.12%	22,521,000	80.96%
25,000	17	425,000	3,657	96.57%	22,946,000	82.49%
26,000	15	390,000	3,672	96.96%	23,336,000	83.89%
27,000	13	351,000	3,685	97.31%	23,687,000	85.15%
28,000	8	224,000	3,693	97.52%	23,911,000	85.96%
29,000	7	203,000	3,700	97.70%	24,114,000	86.68%
30,000	6	180,000	3,706	97.86%	24,294,000	87.33%
31,000	8	248,000	3,714	98.07%	24,542,000	88.22%
32,000	11	352,000	3,725	98.36%	24,894,000	89.49%
33,000	3	99,000	3,728	98.44%	24,993,000	89.84%
34,000	8	272,000	3,736	98.65%	25,265,000	90.82%
35,000	5	175,000	3,741	98.79%	25,440,000	91.45%
36,000	3	108,000	3,744	98.86%	25,548,000	91.84%
37,000	8	296,000	3,752	99.08%	25,844,000	92.90%
38,000	2	76,000	3,754	99.13%	25,920,000	93.18%
39,000	4	156,000	3,758	99.23%	26,076,000	93.74%
40,000	3	120,000	3,761	99.31%	26,196,000	94.17%
41,000	1	41,000	3,762	99.34%	26,237,000	94.32%
42,000	4	168,000	3,766	99.45%	26,405,000	94.92%
43,000	1	43,000	3,767	99.47%	26,448,000	95.08%
44,000	2	88,000	3,769	99.52%	26,536,000	95.39%
45,000	1	45,000	3,770	99.55%	26,581,000	95.55%
46,000	2	92,000	3,772	99.60%	26,673,000	95.88%
49,000	2	98,000	3,774	99.66%	26,771,000	96.24%
50,000	1	50,000	3,775	99.68%	26,821,000	96.42%
52,000	2	104,000	3,777	99.74%	26,925,000	96.79%
54,000	1	54,000	3,778	99.76%	26,979,000	96.98%
55,000	1	55,000	3,779	99.79%	27,034,000	97.18%
65,000	1	65,000	3,780	99.82%	27,099,000	97.42%
73,000	2	146,000	3,782	99.87%	27,245,000	97.94%
74,000	1	74,000	3,783	99.89%	27,319,000	98.21%
77,000	1	77,000	3,784	99.92%	27,396,000	98.48%
91,000	1	91,000	3,785	99.95%	27,487,000	98.81%
95,000	1	95,000	3,786	99.97%	27,582,000	99.15%
236,000	1	236,000	3,787	100.00%	27,818,000	100.00%

Totals	3,787	27,818,000	3,787	27,818,000
--------	-------	------------	-------	------------

Average No. of Customers: 316

Average Consumption: 7,346

Median Consumption: 5,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
2,000	2,000	4	8,000	4	8.33%	8,000	2.08%
3,000	3,000	8	24,000	12	25.00%	32,000	8.33%
4,000	4,000	2	8,000	14	29.17%	40,000	10.42%
5,000	5,000	4	20,000	18	37.50%	60,000	15.63%
6,000	6,000	1	6,000	19	39.58%	66,000	17.19%
7,000	7,000	5	35,000	24	50.00%	101,000	26.30%
8,000	8,000	5	40,000	29	60.42%	141,000	36.72%
9,000	9,000	3	27,000	32	66.67%	168,000	43.75%
10,000	10,000	3	30,000	35	72.92%	198,000	51.56%
11,000	11,000	2	22,000	37	77.08%	220,000	57.29%
12,000	12,000	2	24,000	39	81.25%	244,000	63.54%
13,000	13,000	2	26,000	41	85.42%	270,000	70.31%
14,000	14,000	1	14,000	42	87.50%	284,000	73.96%
15,000	15,000	2	30,000	44	91.67%	314,000	81.77%
16,000	16,000	2	32,000	46	95.83%	346,000	90.10%
17,000	17,000	1	17,000	47	97.92%	363,000	94.53%
21,000	21,000	1	21,000	48	100.00%	384,000	100.00%
Totals		48	384,000	48		384,000	

Average No. of Customers: 4

Average Consumption: 8,000

Median Consumption: 7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	39	-	39	30.47%	-	0.00%
1,000 1,000	4	4,000	43	33.59%	4,000	0.45%
2,000 2,000	8	16,000	51	39.84%	20,000	2.27%
3,000 3,000	6	18,000	57	44.53%	38,000	4.30%
4,000 4,000	10	40,000	67	52.34%	78,000	8.83%
5,000 5,000	11	55,000	78	60.94%	133,000	15.06%
6,000 6,000	8	48,000	86	67.19%	181,000	20.50%
7,000 7,000	7	49,000	93	72.66%	230,000	26.05%
8,000 8,000	3	24,000	96	75.00%	254,000	28.77%
9,000 9,000	8	72,000	104	81.25%	326,000	36.92%
10,000 10,000	4	40,000	108	84.38%	366,000	41.45%
11,000 11,000	1	11,000	109	85.16%	377,000	42.70%
12,000 12,000	2	24,000	111	86.72%	401,000	45.41%
13,000 13,000	2	26,000	113	88.28%	427,000	48.36%
14,000 14,000	2	28,000	115	89.84%	455,000	51.53%
16,000 16,000	1	16,000	116	90.63%	471,000	53.34%
17,000 17,000	1	17,000	117	91.41%	488,000	55.27%
18,000 18,000	1	18,000	118	92.19%	506,000	57.30%
22,000 22,000	1	22,000	119	92.97%	528,000	59.80%
23,000 23,000	1	23,000	120	93.75%	551,000	62.40%
25,000 25,000	1	25,000	121	94.53%	576,000	65.23%
31,000 31,000	1	31,000	122	95.31%	607,000	68.74%
38,000 38,000	1	38,000	123	96.09%	645,000	73.05%
43,000 43,000	1	43,000	124	96.88%	688,000	77.92%
46,000 46,000	1	46,000	125	97.66%	734,000	83.13%
48,000 48,000	2	96,000	127	99.22%	830,000	94.00%
53,000 53,000	1	53,000	128	100.00%	883,000	100.00%
Totals	128	883,000	128		883,000	

Average No. of Customers: 11

Average Consumption: 6,898

Median Consumption: 4,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
18,000	18,000	1	18,000	1	33.33%	18,000	23.38%
26,000	26,000	1	26,000	2	66.67%	44,000	57.14%
33,000	33,000	1	33,000	3	100.00%	77,000	100.00%
Totals		3	77,000	3		77,000	

Average No. of Customers: 1

Average Consumption: 25,667

Median Consumption: 26,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	4	-	4	14.81%	-	0.00%
1,000	6	6,000	10	37.04%	6,000	2.83%
2,000	1	2,000	11	40.74%	8,000	3.77%
3,000	1	3,000	12	44.44%	11,000	5.19%
6,000	1	6,000	13	48.15%	17,000	8.02%
7,000	1	7,000	14	51.85%	24,000	11.32%
9,000	1	9,000	15	55.56%	33,000	15.57%
10,000	1	10,000	16	59.26%	43,000	20.28%
11,000	1	11,000	17	62.96%	54,000	25.47%
12,000	1	12,000	18	66.67%	66,000	31.13%
13,000	1	13,000	19	70.37%	79,000	37.26%
14,000	2	28,000	21	77.78%	107,000	50.47%
15,000	1	15,000	22	81.48%	122,000	57.55%
16,000	1	16,000	23	85.19%	138,000	65.09%
17,000	1	17,000	24	88.89%	155,000	73.11%
18,000	2	36,000	26	96.30%	191,000	90.09%
21,000	1	21,000	27	100.00%	212,000	100.00%
Totals	27	212,000	27		212,000	

Average No. of Customers: 3

Average Consumption: 7,852

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
8,000	8,000	1	8,000	1	11.11%	8,000	5.97%
12,000	12,000	1	12,000	2	22.22%	20,000	14.93%
13,000	13,000	2	26,000	4	44.44%	46,000	34.33%
14,000	14,000	1	14,000	5	55.56%	60,000	44.78%
15,000	15,000	1	15,000	6	66.67%	75,000	55.97%
19,000	19,000	1	19,000	7	77.78%	94,000	70.15%
20,000	20,000	2	40,000	9	100.00%	134,000	100.00%
Totals		9	134,000	9		134,000	

Average No. of Customers: 1

Average Consumption: 14,889

Median Consumption: 14,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		12	-	12	66.67%	-	0.00%
6,000	6,000	1	6,000	13	72.22%	6,000	2.26%
7,000	7,000	2	14,000	15	83.33%	20,000	7.52%
48,000	48,000	1	48,000	16	88.89%	68,000	25.56%
63,000	63,000	1	63,000	17	94.44%	131,000	49.25%
135,000	135,000	1	135,000	18	100.00%	266,000	100.00%
Totals		18	266,000	18		266,000	

Average No. of Customers: 2

Average Consumption: 14,778

Median Consumption: 14,000

Global Water - West Valley Consolidation
 Test Year Ended December 31, 2008
 Bill Count

Schedule H-5

Rate Schedule: 6" Commercial, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	100.00%
Totals	12	-	12		-	

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	8.33%	-	0.00%
1,000	1	1,000	3	12.50%	1,000	0.01%
2,000	1	2,000	4	16.67%	3,000	0.04%
15,000	1	15,000	5	20.83%	18,000	0.25%
29,000	1	29,000	6	25.00%	47,000	0.66%
35,000	1	35,000	7	29.17%	82,000	1.15%
54,000	1	54,000	8	33.33%	136,000	1.90%
82,000	1	82,000	9	37.50%	218,000	3.05%
87,000	1	87,000	10	41.67%	305,000	4.26%
280,000	1	280,000	11	45.83%	585,000	8.17%
327,000	1	327,000	12	50.00%	912,000	12.74%
334,000	1	334,000	13	54.17%	1,246,000	17.40%
379,000	1	379,000	14	58.33%	1,625,000	22.70%
404,000	1	404,000	15	62.50%	2,029,000	28.34%
429,000	1	429,000	16	66.67%	2,458,000	34.33%
474,000	1	474,000	17	70.83%	2,932,000	40.96%
498,000	1	498,000	18	75.00%	3,430,000	47.91%
521,000	1	521,000	19	79.17%	3,951,000	55.19%
609,000	1	609,000	20	83.33%	4,560,000	63.70%
617,000	1	617,000	21	87.50%	5,177,000	72.31%
638,000	1	638,000	22	91.67%	5,815,000	81.23%
661,000	1	661,000	23	95.83%	6,476,000	90.46%
683,000	1	683,000	24	100.00%	7,159,000	100.00%
Totals	24	7,159,000	24		7,159,000	

Average No. of Customers: 2
Average Consumption: 298,292
Median Consumption: 350,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Irrigation, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	8.33%	-	0.00%
2,000	1	2,000	2	16.67%	2,000	0.90%
15,000	1	15,000	3	25.00%	17,000	7.62%
16,000	1	16,000	4	33.33%	33,000	14.80%
20,000	1	20,000	5	41.67%	53,000	23.77%
21,000	3	63,000	8	66.67%	116,000	52.02%
23,000	1	23,000	9	75.00%	139,000	62.33%
25,000	1	25,000	10	83.33%	164,000	73.54%
27,000	1	27,000	11	91.67%	191,000	85.65%
32,000	1	32,000	12	100.00%	223,000	100.00%
Totals	12	223,000	12		223,000	

Average No. of Customers: 1

Average Consumption: 18,583

Median Consumption: 21,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	27.27%	-	0.00%
1,000	1	1,000	13	29.55%	1,000	0.05%
3,000	2	6,000	15	34.09%	7,000	0.38%
4,000	3	12,000	18	40.91%	19,000	1.04%
5,000	2	10,000	20	45.45%	29,000	1.59%
6,000	1	6,000	21	47.73%	35,000	1.92%
8,000	1	8,000	22	50.00%	43,000	2.36%
12,000	3	36,000	25	56.82%	79,000	4.34%
14,000	1	14,000	26	59.09%	93,000	5.11%
15,000	1	15,000	27	61.36%	108,000	5.93%
21,000	2	42,000	29	65.91%	150,000	8.24%
24,000	1	24,000	30	68.18%	174,000	9.56%
25,000	2	50,000	32	72.73%	224,000	12.30%
26,000	1	26,000	33	75.00%	250,000	13.73%
39,000	1	39,000	34	77.27%	289,000	15.87%
42,000	1	42,000	35	79.55%	331,000	18.18%
52,000	1	52,000	36	81.82%	383,000	21.03%
69,000	1	69,000	37	84.09%	452,000	24.82%
75,000	1	75,000	38	86.36%	527,000	28.94%
88,000	1	88,000	39	88.64%	615,000	33.77%
92,000	1	92,000	40	90.91%	707,000	38.82%
97,000	1	97,000	41	93.18%	804,000	44.15%
107,000	1	107,000	42	95.45%	911,000	50.03%
163,000	1	163,000	43	97.73%	1,074,000	58.98%
747,000	1	747,000	44	100.00%	1,821,000	100.00%
Totals	44	1,821,000	44		1,821,000	

Average No. of Customers: 4

Average Consumption: 41,386

Median Consumption: 10,000